

**San Antonio Independent School District  
Check Register  
September 2022**

<b>Payee Name</b>	<b>Check Date</b>	<b>Check Amount</b>
4IMPRINT, INC.	09/30/2022	787.94
7335 S ZARZAMORA INC	09/02/2022	293.50
A-1 ENTERPRISES, INC.	09/02/2022	484.50
A-1 ENTERPRISES, INC.	09/23/2022	3,219.00
ABC SUPPLY CO	09/02/2022	407.36
ABC SUPPLY CO	09/23/2022	388.14
ABILEZ, HERNANDO ADRIAN	09/23/2022	120.00
Able City LLC	09/30/2022	4,150.00
ABRAHAM APUAN	09/16/2022	150.00
ACCELERATE LEARNING, INC.	09/16/2022	202,093.30
ACCU-AIRE MECHANICAL LLC	09/09/2022	80,698.17
ACE MART RESTAURANT SUPPLY CO. INC.	09/09/2022	804.06
ACE MART RESTAURANT SUPPLY CO. INC.	09/16/2022	90,920.87
ACET	09/30/2022	450.00
ACHIEVE 3000	09/23/2022	256,755.00
ACM BODY & FRAME, INC.	09/30/2022	5,580.40
Adan Velazquez	09/30/2022	189.00
ADI CORP	09/02/2022	23,459.31
ADI CORP	09/09/2022	155.70
ADRIAN DICKREITER	09/02/2022	4,000.00
Adriana De Leon	09/02/2022	22.69
Adriana Ramos-Valdez	09/02/2022	15.57
Adriana Sanchez	09/02/2022	40.31
ADVANCED DETECTION SECURITY SERVICES	09/02/2022	14,088.57
ADVANCED DETECTION SECURITY SERVICES	09/09/2022	40,391.31
ADVANCED DETECTION SECURITY SERVICES	09/23/2022	3,714.18
ADVANCED DETECTION SECURITY SERVICES	09/30/2022	23,150.37
AED123 LLC	09/02/2022	26,818.00
AETNA INC.	09/30/2022	9,098.75
AETNA LIFE INSURANCE CO.	09/30/2022	48,791.09
AFP HOLDING LLC	09/09/2022	23,846.40
AG3 GROUP, LLC	09/16/2022	44,000.00
AGILE SPORTS TECHNOLOGIES, INC	09/16/2022	96,544.00
AGIS, LISA	09/02/2022	95.00
AGIS, LISA	09/09/2022	105.00
AGIS, LISA	09/16/2022	230.00
AGIS, LISA	09/23/2022	100.00
AGIS, LISA	09/30/2022	220.00
AGUILLON, ANDREW JOSEPH	09/09/2022	52.50
AGUILLON, ANDREW JOSEPH	09/16/2022	52.50
AGUILLON, ANDREW JOSEPH	09/23/2022	52.50
AGUILLON, ANDREW JOSEPH	09/30/2022	52.50
AIRGAS-SOUTHWEST, INC.	09/30/2022	250.44

<b>AIRWAVE RADIO, INC.</b>	09/02/2022	265.95
<b>ALAMO AREA AQUATICS ASSOC.</b>	09/16/2022	210.00
<b>ALAMO CLASSROOM SOLUTIONS</b>	09/23/2022	30,860.50
<b>ALAMO COMMUNITY COLLEGE DISTRICT</b>	09/02/2022	86,869.96
<b>ALAMO COMMUNITY COLLEGE DISTRICT</b>	09/30/2022	43,684.98
<b>ALAMO MUSIC CENTER, INC.</b>	09/09/2022	1,845.00
<b>ALAMO MUSIC CENTER, INC.</b>	09/16/2022	1,869.89
<b>ALAMO MUSIC CENTER, INC.</b>	09/23/2022	2,095.50
<b>ALAMO TEE'S &amp; ADVERTISING</b>	09/16/2022	362.30
<b>ALAMO TEE'S &amp; ADVERTISING</b>	09/30/2022	1,576.00
<b>ALDERSON &amp; ASSOCIATES, INC.</b>	09/09/2022	5,900.22
<b>Alejandro Pagan</b>	09/16/2022	68.50
<b>Alejandro Pagan</b>	09/23/2022	33.00
<b>ALEMAN, MICHAEL EDWARD</b>	09/16/2022	52.50
<b>ALEMAN, MICHAEL EDWARD</b>	09/30/2022	52.50
<b>ALEMAN, PAUL</b>	09/02/2022	150.00
<b>ALEMAN, PAUL</b>	09/16/2022	90.00
<b>ALEMAN, PAUL</b>	09/23/2022	80.00
<b>ALEMAN, PAUL</b>	09/30/2022	210.00
<b>ALERT SERVICES, INC.</b>	09/02/2022	1,332.83
<b>ALERT SERVICES, INC.</b>	09/09/2022	892.71
<b>ALERT SERVICES, INC.</b>	09/30/2022	1,900.00
<b>ALEXANDER R. VILLA</b>	09/16/2022	240.00
<b>ALEXANDER, BERTIE S.</b>	09/02/2022	176.00
<b>ALEXANDER, BERTIE S.</b>	09/16/2022	248.00
<b>ALEXANDER, BERTIE S.</b>	09/23/2022	152.00
<b>Alexandria Peters</b>	09/23/2022	120.38
<b>Alfredo Losoya</b>	09/02/2022	156.66
<b>Alfredo Losoya</b>	09/23/2022	252.52
<b>Alicia Craig</b>	09/02/2022	54.31
<b>ALL ACTION SPORTS</b>	09/09/2022	764.00
<b>ALL ACTION SPORTS</b>	09/30/2022	4,429.00
<b>ALL AMERICAN SPORTS CORP.</b>	09/16/2022	410.53
<b>ALL AMERICAN SPORTS CORP.</b>	09/30/2022	172.75
<b>ALL IN LEARNING</b>	09/09/2022	4,050.00
<b>ALL IN LEARNING</b>	09/16/2022	4,050.00
<b>ALL OCCASIONS OF TEXAS</b>	09/23/2022	902.11
<b>ALLIED FIRE PROTECTION-SA, LP</b>	09/02/2022	13,273.00
<b>ALLIED SUPPLY CORPORATION</b>	09/23/2022	4,432.13
<b>ALPHA FOODS COMPANY</b>	09/09/2022	23,252.40
<b>ALPHA FOODS COMPANY</b>	09/23/2022	62,397.72
<b>ALSPAUGH, RALPH</b>	09/16/2022	52.50
<b>ALTEX ELECTRONICS INC</b>	09/23/2022	787.60
<b>ALVIAR, DIANE</b>	09/23/2022	70.00
<b>Alyssa Dominguez</b>	09/23/2022	201.50
<b>Alyssa Garza</b>	09/16/2022	57.74
<b>Amanda Calderon</b>	09/16/2022	69.88

AMAZON.COM SALES INC.	09/02/2022	5,875.17
AMAZON.COM SALES INC.	09/09/2022	8,713.90
AMAZON.COM SALES INC.	09/16/2022	12,309.06
AMAZON.COM SALES INC.	09/23/2022	14,340.34
AMAZON.COM SALES INC.	09/30/2022	34,712.25
Ambrosio Salinas	09/23/2022	202.19
AMEGY BANK NATIONAL ASSN	09/09/2022	1,500.00
AMERICA ATHLETIC WEAR	09/16/2022	400.00
AMERICAN HEART ASSOCIATION	09/30/2022	2,335.88
AMERI-FORM	09/02/2022	2,998.00
AMERI-FORM	09/09/2022	42,894.62
AMERI-FORM	09/30/2022	4,760.00
AMPLIFY EDUCATION, INC.	09/30/2022	125,000.00
Ana Guerra	09/09/2022	377.02
Ana Lisa Harvey	09/02/2022	91.67
Ana Torres	09/23/2022	29.50
Anastasia Rocha	09/02/2022	102.27
ANAYA, PHILLIP MARCUS	09/02/2022	120.00
ANDERSON, BRYAN T.	09/23/2022	120.00
ANDERSON, KEVIN L.	09/09/2022	100.00
ANDERSON, SEAN	09/02/2022	150.00
ANDERSON, SEAN	09/16/2022	90.00
ANDERSON, SEAN	09/23/2022	80.00
ANDERSON, SEAN	09/30/2022	80.00
ANDERSON, STEVEN	09/02/2022	95.00
Andrew Martinez	09/16/2022	30.00
Andrew Martinez	09/23/2022	19.97
Andrew Morgan	09/30/2022	120.00
ANDY'S AUTO AND BUS AIR	09/23/2022	61.57
ANESCO AV TECH	09/02/2022	9,042.00
ANESCO AV TECH	09/09/2022	322.80
ANESCO AV TECH	09/16/2022	1,202.90
ANESCO AV TECH	09/23/2022	666.70
ANESCO AV TECH	09/30/2022	1,537.80
Angela Votion	09/09/2022	163.39
Ansilee Trevino	09/02/2022	91.13
Anthony Green	09/09/2022	572.00
ANTHONY MARTINEZ PANIAGUA	09/02/2022	125.00
ANTHONY MARTINEZ PANIAGUA	09/16/2022	100.00
ANTHONY MARTINEZ PANIAGUA	09/23/2022	100.00
ANTHONY MARTINEZ PANIAGUA	09/30/2022	70.00
Anthony R. Noriega	09/23/2022	120.00
Anthony R. Noriega	09/30/2022	120.00
APPLE COMPUTER, INC.	09/02/2022	70.00
APPLE COMPUTER, INC.	09/09/2022	64,685.50
APPLE COMPUTER, INC.	09/16/2022	2,773.75
APPLE COMPUTER, INC.	09/23/2022	20,307.00

APPLE COMPUTER, INC.	09/30/2022	8,638.00
April Alcorta	09/30/2022	25.00
ARCHITECTURAL DIVISION 8 INC	09/02/2022	8,890.40
ARNOLD REFRIGERATION, INC	09/02/2022	3,244.00
ARNOLD REFRIGERATION, INC	09/09/2022	498.75
ARTHUR J GALLAGHER RISK MGMT SVCS INC	09/02/2022	4,250.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	09/16/2022	8,500.00
ASCD	09/16/2022	239.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	09/02/2022	225.00
ASSOCIATION OF LOCAL GOVERNMENT AUDITORS	09/02/2022	550.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	09/02/2022	156.52
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	09/28/2022	4,095.61
AT&T	09/02/2022	911.58
AT&T	09/09/2022	661.22
AT&T	09/16/2022	3,154.18
AT&T	09/23/2022	3,516.56
AT&T	09/30/2022	633.01
ATTAINMENT COMPANY, INC.	09/02/2022	59,341.28
Attorney General of Texas	09/02/2022	295.00
AU CONCEPTS & DESIGNS LLC	09/30/2022	1,715.00
AUSTIN AREA SCHOOL FOR DYSLEXICS	09/02/2022	49,750.00
AUSTIN COLLEGE	09/09/2022	1,000.00
AUSTIN TURF & TRACTOR	09/02/2022	280.55
AUTOMATIC FIRE PROTECTION INC	09/09/2022	8,625.00
AVALON MOTOR COACHES LLC	09/30/2022	3,214.00
AVID CENTER	09/16/2022	105,784.00
AYALA, MARCO	09/30/2022	120.00
AYVAZ PIZZA LLC	09/02/2022	765.00
AYVAZ PIZZA LLC	09/23/2022	45.00
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	09/30/2022	272.07
B & H FOTO & ELECTRONICS CORP.	09/09/2022	4,699.00
B & H FOTO & ELECTRONICS CORP.	09/23/2022	202.45
B & M LIMITED PARTNERSHIP	09/23/2022	13,132.39
BACKFLOW APPARATUS & VALVE CO	09/09/2022	398.40
BADGEMAN PROMOTIONAL PROD LLC	09/02/2022	23,226.05
BADGEMAN PROMOTIONAL PROD LLC	09/09/2022	48.00
BADGEMAN PROMOTIONAL PROD LLC	09/16/2022	4,453.32
BAKE R US, INC	09/02/2022	15,885.00
BAKER DISTRIBUTING COMPANY	09/30/2022	19,326.08
BAND SHOPPE	09/02/2022	500.00
BANDA, RALPH H.	09/02/2022	75.00
BANDA, RALPH H.	09/16/2022	75.00
BANDA, RALPH H.	09/30/2022	120.00
Barbara Wise	09/23/2022	105.30
BARNES & NOBLE	09/02/2022	3,304.50
BARNES & NOBLE	09/09/2022	5,035.45
BARNES & NOBLE	09/16/2022	9,232.87

BARNES & NOBLE	09/30/2022	711.00
BARRERA, ERICO JR.	09/30/2022	110.00
BARRERA, ROMEO	09/02/2022	52.50
BARRERA, ROMEO	09/23/2022	52.50
BARRERA, ROMEO	09/30/2022	52.50
BARTLETT COCKE GENERAL CONTRACTORS LLC	09/02/2022	254,844.61
BARTLETT COCKE GENERAL CONTRACTORS LLC	09/16/2022	271,534.44
BARTLETT COCKE GENERAL CONTRACTORS LLC	09/30/2022	440,727.02
BASS, CURT A.	09/23/2022	120.00
BASS, DAVID D.	09/16/2022	535.00
BASS, DAVID D.	09/23/2022	150.00
BAUHAUS MEDIA GROUP INC	09/16/2022	1,275.00
BC SOLUTIONS	09/02/2022	2,326.97
BC SOLUTIONS	09/09/2022	824.88
BC SOLUTIONS	09/23/2022	3,433.20
BEGNOCHE, MARC R.	09/30/2022	260.00
BELINFANTE, JANE	09/30/2022	500.00
BELL, GLENN	09/02/2022	95.00
BELL, GLENN	09/16/2022	220.00
BENNIE'S TV SALES&SERVICE INC.	09/02/2022	8,989.00
Bernadette Fulghum	09/02/2022	140.60
BERRYMAN, MICHAEL	09/09/2022	63.00
BERRYMAN, MICHAEL	09/23/2022	126.00
BEXAR APPRAISAL DISTRICT	09/30/2022	365,786.00
BEXAR CO. FOR THE PERF. ARTS	09/16/2022	52,492.85
BEXAR CO. FOR THE PERF. ARTS	09/23/2022	35,055.22
BEXAR CO. FOR THE PERF. ARTS	09/30/2022	6,883.15
BEXAR COUNTY CLERK	09/02/2022	36,000.00
BEXAR COUNTY CLERK	09/30/2022	36,000.00
BEXAR COUNTY SCHOOL BOARDS COALITION	09/16/2022	25,000.00
BEXAR COUNTY TAX ASSESSOR-COL	09/02/2022	127.50
BEXAR COUNTY TAX ASSESSOR-COL	09/16/2022	123.50
BEXAR COUNTY TAX ASSESSOR-COL	09/23/2022	110.25
BEXAR METRO 9-1-1 NETWORK DIST	09/16/2022	11,200.00
BIBLES, WANDA	09/16/2022	115.00
BIBLES, WANDA	09/23/2022	115.00
BIBLES, WANDA	09/30/2022	110.00
BIG STAR BRANDING	09/02/2022	620.55
BIG STATE ELECTRIC, LTD	09/02/2022	194,044.17
BIG STATE ELECTRIC, LTD	09/09/2022	23,007.18
BIG STATE ELECTRIC, LTD	09/16/2022	5,905.00
BILLY NEWMAN	09/30/2022	110.00
BISHOP, DANIEL	09/16/2022	380.00
BISHOP, DANIEL	09/23/2022	275.00
Blue Bonnet Ice Cream	09/23/2022	21,048.48
BLUUM USA INC	09/16/2022	23,328.00
BOERNE SAMUEL V CHAMPION HS BAND BOOSTERS	09/23/2022	325.00

<b>BOHLS EQUIPMENT COMPANY</b>	09/09/2022	521.75
<b>BRAINPOP.COM, LLC</b>	09/16/2022	126,424.70
<b>BRANCHING MINDS, INC.</b>	09/02/2022	6,125.00
<b>BRANDEDITEMS INC.</b>	09/09/2022	486.11
<b>BRANNEN'S, INC.</b>	09/23/2022	269.00
<b>BRAUN BEEF COMPANY, INC.</b>	09/02/2022	8,857.98
<b>BRAUN BEEF COMPANY, INC.</b>	09/16/2022	10,457.28
<b>BRAUN INTERTEC COPORATION</b>	09/23/2022	1,783.00
<b>BREHANNA RAMIREZ</b>	09/30/2022	155.00
<b>Brenda Guevara</b>	09/23/2022	221.72
<b>BREU, JOSEPH W.</b>	09/30/2022	110.00
<b>Brian Carroll</b>	09/02/2022	575.00
<b>Brian Goethe</b>	09/30/2022	67.86
<b>BRIGGS EQUIPMENT CORP</b>	09/09/2022	761.41
<b>BRINK'S INCORPORATED</b>	09/02/2022	14.86
<b>BRINK'S INCORPORATED</b>	09/23/2022	29.72
<b>BROADBENT, MICHAEL</b>	09/30/2022	240.00
<b>BROOKS DEVELOPMENT AUTHORITY</b>	09/09/2022	28,737.50
<b>BROWN, ARTHUR SR.</b>	09/02/2022	63.00
<b>BROWN, ARTHUR SR.</b>	09/16/2022	189.00
<b>BROWN, ARTHUR SR.</b>	09/23/2022	52.50
<b>BROWN, ARTHUR SR.</b>	09/30/2022	63.00
<b>BROWN, EUGENE III</b>	09/02/2022	85.00
<b>BROWN, EUGENE III</b>	09/16/2022	130.00
<b>BROWN, EUGENE III</b>	09/23/2022	85.00
<b>BRYAN, VANCE W. JR.</b>	09/16/2022	115.00
<b>BSN SPORTS, INC</b>	09/02/2022	91.00
<b>BSN SPORTS, INC</b>	09/09/2022	223.80
<b>BSN SPORTS, INC</b>	09/16/2022	2,147.00
<b>BSN SPORTS, INC</b>	09/23/2022	2,386.00
<b>BSN SPORTS, INC</b>	09/30/2022	3,952.99
<b>Bull Market Promotions</b>	09/30/2022	400.15
<b>BURCHFIELD, JOSEPH III</b>	09/16/2022	115.00
<b>BURT, DOUGLAS R.</b>	09/23/2022	105.00
<b>BURT, DOUGLAS R.</b>	09/30/2022	52.50
<b>BUSTAMANTE, ERNESTO T.</b>	09/09/2022	120.00
<b>BUSTAMANTE, ERNESTO T.</b>	09/23/2022	120.00
<b>CABELL, MILES</b>	09/23/2022	150.00
<b>CALES, THOMAS</b>	09/02/2022	110.00
<b>CALES, THOMAS</b>	09/16/2022	125.00
<b>CALES, THOMAS</b>	09/23/2022	80.00
<b>CALES, THOMAS</b>	09/30/2022	80.00
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>	09/02/2022	375.00
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>	09/16/2022	375.00
<b>CALLAN INDUSTRIAL HOLDINGS LLC</b>	09/23/2022	531.54
<b>CAMACHO JR., JOE</b>	09/16/2022	340.00
<b>CAMACHO JR., JOE</b>	09/23/2022	100.00

CAMACHO JR., JOE	09/30/2022	100.00
CAMARGO, MICHAEL A.	09/02/2022	75.00
CAMARGO, MICHAEL A.	09/23/2022	120.00
CAMBRIDGE EDUCATIONAL SERVICES	09/23/2022	4,195.00
CAMPOS, JAVIER	09/02/2022	185.00
CAMPOS, L. FELIPE	09/23/2022	155.00
CANALES, JUAN R.	09/16/2022	175.00
CANALES, JUAN R.	09/30/2022	175.00
CANTU, ESQUIEL	09/02/2022	155.00
CANTU, ESQUIEL	09/09/2022	100.00
CANTU, ESQUIEL	09/23/2022	115.00
CANTU, ESQUIEL	09/30/2022	110.00
CANTU, LONNIE M.	09/16/2022	115.00
CAPSTONE PRESS, INC.	09/02/2022	64,317.00
CARAHSOFT TECHNOLOGY CORP	09/02/2022	16,246.54
CARDENAS, SYLVIA	09/16/2022	100.00
CARDINAL'S SPORTS CENTER, INC.	09/02/2022	572.00
CARGILL KITCHEN SOLUTIONS	09/02/2022	17,712.00
CARGILL KITCHEN SOLUTIONS	09/23/2022	16,458.16
CARLA DILLEHAY	09/30/2022	110.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	09/30/2022	5,891.19
CARRIER ENTERPRISE, LLC	09/02/2022	2,418.24
CARRIER ENTERPRISE, LLC	09/23/2022	13,311.48
CARRILLO, ARNULFO C.	09/30/2022	75.00
CASAMA FOODS INC	09/30/2022	409.59
CASAS, MARIA LINDA	09/02/2022	335.00
CASAS, MARIA LINDA	09/23/2022	175.00
CASAS, MARIA LINDA	09/30/2022	85.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	09/23/2022	21,587.00
CASIAS, PETE	09/16/2022	120.00
CASIAS, PETE	09/30/2022	110.00
CASTILLO, ALFREDO	09/16/2022	52.50
CASTILLO, ALFREDO	09/30/2022	52.50
CASTILLO, JOHN MATTHEW	09/16/2022	120.00
CASTILLO, THOMAS JR.	09/02/2022	120.00
CASTILLO, THOMAS JR.	09/16/2022	115.00
CASTILLO, THOMAS JR.	09/23/2022	120.00
CAUSEY, JESSE WAYNE	09/02/2022	550.00
CAUSEY, JESSE WAYNE	09/09/2022	550.00
CAUSEY, ROBERT H.	09/30/2022	130.00
CD AUTO SERVICE INC.	09/23/2022	55.93
CDI TECHNOLOGY SERVICES	09/02/2022	6,150.00
CDI TECHNOLOGY SERVICES	09/09/2022	1,527.50
CDI TECHNOLOGY SERVICES	09/23/2022	295.00
CDI TECHNOLOGY SERVICES	09/30/2022	292.19
CDW GOVERNMENT, INC.	09/16/2022	9,645.65
CDW GOVERNMENT, INC.	09/23/2022	1,696.50



CDW GOVERNMENT, INC.	09/30/2022	306.69
Cecilia Martinez	09/23/2022	62.75
CENTER FOR THE ADVANCEMENT & STUDY OF INTL. EDUCATION	09/02/2022	900.00
CENTRAL TEXAS SCHOOL FOOD SERVICE DIRECTOR'S ASSOCIATION	09/23/2022	50.00
CESMIROSKY, JOSEPH DANIEL	09/30/2022	120.00
Chad Schumacher	09/23/2022	120.00
Chad Schumacher	09/30/2022	130.00
CHALK'S TRUCK PARTS, INC.	09/09/2022	689.40
CHAMPION GLASS, LLC.	09/09/2022	6,450.00
CHAMPION GLASS, LLC.	09/30/2022	5,682.50
CHAMPION TEAMWEAR	09/02/2022	652.10
CHAMPION TEAMWEAR	09/30/2022	1,916.00
CHEMSEARCH CORP	09/23/2022	2,217.85
CHRISTIAN LOPEZ	09/16/2022	75.00
CHURCHFIELD TRADING COMPANY	09/02/2022	24,924.24
CITY OF SAN ANTONIO	09/23/2022	25,801.50
CITY OF SAN ANTONIO	09/30/2022	28,159.67
CITY PUBLIC SERVICE BOARD	09/09/2022	253.20
CITY PUBLIC SERVICE BOARD	09/16/2022	3,237.88
CITYVIEW MANAGEMENT, INC.	09/16/2022	896.00
CITYWIDE FIRE PROTECTION	09/16/2022	2,602.75
CLAMPITT PAPER COMPANY	09/16/2022	645.00
CLAMPITT PAPER COMPANY	09/23/2022	398.65
CLAMPITT PAPER COMPANY	09/30/2022	119.56
CLAMPITT PAPER COMPANY INC	09/02/2022	3,204.37
CLAMPITT PAPER COMPANY INC	09/09/2022	1,789.10
CLAMPITT PAPER COMPANY INC	09/16/2022	14,658.89
CLAMPITT PAPER COMPANY INC	09/23/2022	970.60
CLAMPITT PAPER COMPANY INC	09/30/2022	253.20
CLARISSA CASTANEDA	09/16/2022	215.00
CLARISSA CASTANEDA	09/30/2022	100.00
CLARK, KEITH	09/30/2022	115.00
CLASSLINK, INC.	09/16/2022	109,041.73
CLEARY ZIMMERMANN ENGINEERS LLC	09/16/2022	2,484.96
CLEAT	09/02/2022	193.85
CNG ENGINEERING PLLC	09/30/2022	1,439.54
COACHES VIDEO, LLC	09/23/2022	1,779.00
COHEN, STEVEN PAUL	09/16/2022	120.00
COLLEGE BOARD	09/23/2022	47,647.70
COLLEGE BOARD	09/30/2022	165.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	09/02/2022	2,611.34
COMMERCIAL KITCHEN REPAIR COMPANY INC.	09/09/2022	19,913.20
COMMERCIAL KITCHEN REPAIR COMPANY INC.	09/30/2022	1,647.64
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	09/23/2022	20,067.55
Compass Group USA, Inc	09/23/2022	310.80
COMPUTER EXPRESS INC	09/09/2022	2,910.07
CONCORD THEATRICALS GROUP	09/09/2022	4,625.71



CONCOURSE TEAM EXPRESS LLC	09/30/2022	790.00
CONERLY & ASSOCIATES	09/09/2022	857.14
Conger Group, LLC	09/28/2022	430.10
CONNOR, JOSHUA DONNELL	09/02/2022	120.00
CONNOR, JOSHUA DONNELL	09/16/2022	90.00
CONNOR, JOSHUA DONNELL	09/23/2022	80.00
CONNOR, JOSHUA DONNELL	09/30/2022	80.00
CONTINENTAL BATTERY CO.	09/09/2022	1,101.61
CONTINENTAL BATTERY CO.	09/30/2022	593.78
CORNISH MEDICAL ELECTRONICS CORP. OF TX.	09/09/2022	75.90
COUFAL-PRATER EQUIPMENT LLC	09/02/2022	336.60
COUFAL-PRATER EQUIPMENT LLC	09/16/2022	1,641.39
COUNCIL OF THE GREAT CITY SCHS	09/23/2022	300.00
COUNTY OF BEXAR	09/02/2022	99.00
COX SUBSCRIPTIONS	09/02/2022	629.98
COY, CHRIS D.	09/23/2022	155.00
CRAIG LUEDKE	09/30/2022	110.00
CRISIS PREVENTION INSTITUTE, INC.	09/09/2022	1,975.24
CROWN TROPHY	09/16/2022	5,147.49
CROWN TROPHY	09/30/2022	1,402.40
CRUZ, FRED	09/16/2022	115.00
CRYSTAL R HERRERA	09/02/2022	355.46
CRYSTAL R HERRERA	09/30/2022	302.26
CURRICULUM ASSOCIATES, LLC	09/16/2022	6,372.50
Cynthia Bernal	09/02/2022	66.56
Cynthia De La Garza	09/02/2022	83.56
Cynthia Lopez-Odesky	09/02/2022	360.74
Cynthia Montalvo	09/02/2022	41.16
DAHILL OFFICE TECHNOLOGY CORP	09/09/2022	3,239.58
DAHILL OFFICE TECHNOLOGY CORP	09/30/2022	4,916.52
DANCELIN PRODUCTIONS USA	09/23/2022	2,080.00
Daniel Stich	09/23/2022	120.00
Danna L Evans	09/02/2022	1,873.00
Dannylle Guevara	09/30/2022	105.56
DANZGEAR	09/09/2022	5,610.46
Daphne Delgado	09/30/2022	144.00
DATA OPTICS CABLE, INC.	09/02/2022	103,900.00
DATA OPTICS CABLE, INC.	09/09/2022	300.00
DATA OPTICS CABLE, INC.	09/16/2022	9,700.00
DATA OPTICS CABLE, INC.	09/30/2022	114,166.10
DAVID ALAN GREEN	09/02/2022	305.00
DAVID ALAN GREEN	09/30/2022	330.00
DAVID G MORRISON	09/02/2022	95.00
DAVID G MORRISON	09/30/2022	100.00
David Garcia	09/09/2022	104.50
DAVID GRACIA	09/16/2022	126.00
DAVID JACK WILSON	09/16/2022	130.00

David Lopez	09/23/2022	98.77
DAVIS, RICHARD	09/16/2022	75.00
DAWKINS, MOSHE	09/16/2022	70.00
DAWKINS, MOSHE	09/23/2022	70.00
DBR ENGINEERING CONSULTANTS	09/30/2022	3,445.50
DE LA CRUZ, GABRIEL	09/09/2022	52.50
DE LA CRUZ, GABRIEL	09/16/2022	52.50
DE LA GARZA FENCE AND SUPPLY COMPANY INC	09/09/2022	1,316.27
DE LEON, GEORGE DANIEL	09/02/2022	595.00
DE LEON, GEORGE DANIEL	09/09/2022	125.00
DE LEON, GEORGE DANIEL	09/16/2022	120.00
DE LEON, GEORGE DANIEL	09/23/2022	100.00
DE LEON, GEORGE DANIEL	09/30/2022	120.00
DE LEON, MANUEL	09/16/2022	115.00
DEAN DAIRY FLUID, LLC	09/02/2022	7,401.54
DEAN DAIRY FLUID, LLC	09/23/2022	387,258.71
Deborah Ramirez	09/02/2022	249.49
DEBOSE, LARENCE R.	09/30/2022	130.00
Debra J Dockery, Architect, P.C.	09/30/2022	99,096.80
DEFRANCE, TAMMIE	09/16/2022	115.00
DEFRANCE, TAMMIE	09/30/2022	100.00
DEGOLLADO, JOSEPH A.	09/16/2022	125.00
DEL OLMO, JACKLYN MARLEN	09/09/2022	1,295.00
Delia McLerran	09/02/2022	720.00
Delissa Cole	09/09/2022	444.20
DELL MARKETING L.P. CORP	09/16/2022	14,717.50
DELL MARKETING L.P. CORP	09/23/2022	1,788.99
DELL MARKETING L.P. CORP	09/30/2022	9,793.70
DELLHEN, LLC	09/02/2022	720.00
DELLHEN, LLC	09/16/2022	360.00
DEMOCRACY PREP TEXAS	09/02/2022	69,588.05
DEMOCRACY PREP TEXAS	09/09/2022	400,320.76
DEMOCRACY PREP TEXAS	09/23/2022	271,518.19
Denise and Paul	09/16/2022	3,537.00
Denise Trevino	09/30/2022	90.99
Derek Mendiola	09/16/2022	68.82
DEWAFELBAKKERS	09/02/2022	16,131.00
DEWAFELBAKKERS	09/23/2022	15,960.00
DEWINNE EQUIPMENT CO.	09/02/2022	184.18
DEWINNE EQUIPMENT CO.	09/23/2022	2,171.98
DHS SECURITY, LLC	09/23/2022	45,254.96
DICK BLICK CO CORP	09/02/2022	86.32
DICK BLICK CO CORP	09/16/2022	626.14
DICK BLICK CO CORP	09/23/2022	6,875.71
DICK BLICK CO CORP	09/30/2022	1,931.27
DIGITAL THEATRE (US) LLC	09/23/2022	34,464.50
DIVISION LAUNDRY AND CLEANERS, INC.	09/02/2022	816.00

DIVISION LAUNDRY AND CLEANERS, INC.	09/09/2022	274.00
DIVISION LAUNDRY AND CLEANERS, INC.	09/16/2022	336.00
DIVISION LAUNDRY AND CLEANERS, INC.	09/23/2022	1,332.00
DIXIE FLAG MFG CO INC	09/02/2022	555.26
Dominique Esparza	09/02/2022	196.62
Domonique Rodriguez	09/09/2022	73.77
DON JOHNSTON INCORPORATED	09/02/2022	60,480.00
D'onda Kristan	09/02/2022	159.51
Donovan Moore	09/30/2022	380.00
DOOR DIRECT, LLC	09/16/2022	2,348.02
DRAMATIC PUBLISHING CO.	09/16/2022	71.19
DREAM RANCH LLC	09/09/2022	84.64
DREAM RANCH LLC	09/16/2022	100.00
DREAM RANCH LLC	09/23/2022	1,228.90
DREAM RANCH LLC	09/30/2022	1,645.45
Dunaway Associates, LLC	09/30/2022	8,000.00
Dustin Graves	09/02/2022	102.75
Dustin Nieto	09/02/2022	448.69
Dustin Rogers	09/16/2022	876.10
DUTTON, KIEFER	09/02/2022	110.00
DUTTON, KIEFER	09/16/2022	125.00
E3 DIAGNOSTICS	09/02/2022	5,095.00
EAN SERVICES, LLC	09/30/2022	2,082.49
EAST END GLASS INC	09/02/2022	5,682.15
EAST END GLASS INC	09/16/2022	3,331.54
EDCLUB INC	09/16/2022	17,200.00
EDINGER VENTURES LLC	09/09/2022	359.96
EDINGER VENTURES LLC	09/16/2022	344.96
EDU HEALTHCARE, LLC	09/23/2022	4,402.00
EDUCATION NETWORKS OF AMERICA	09/02/2022	1,211.50
EDUCATION SERVICE CENTER REGION 20	09/02/2022	4,355.00
EDUCATION SERVICE CENTER REGION 20	09/09/2022	1,725.00
EDUCATION SERVICE CENTER REGION 20	09/16/2022	2,608.00
EDUCATION SERVICE CENTER REGION 20	09/30/2022	992.00
ELDRIDGE ELECTRIC COMPANY, INC	09/02/2022	5,000.00
ELDRIDGE ELECTRIC COMPANY, INC	09/16/2022	1,950.00
ELDRIDGE ELECTRIC COMPANY, INC	09/30/2022	12,066.00
ELIJAH L COMPTON	09/02/2022	95.00
ELIJAH L COMPTON	09/09/2022	100.00
ELIJAH L COMPTON	09/30/2022	100.00
ELITE LAWN & LANDSCAPING LLC	09/02/2022	2,534.76
ELITE LAWN & LANDSCAPING LLC	09/09/2022	41,308.89
ELITE LAWN & LANDSCAPING LLC	09/16/2022	1,387.30
ELITE LAWN & LANDSCAPING LLC	09/23/2022	4,274.03
Elizabeth Oursland	09/02/2022	100.77
ELIZALDE, EDDIE L.	09/02/2022	110.00
ELIZALDE, EDDIE L.	09/16/2022	205.00

ELIZALDE, EDDIE L.	09/23/2022	80.00
ELIZALDE, EDDIE L.	09/30/2022	80.00
ELLIOTT ELECTRIC SUPPLY	09/09/2022	644.28
ELLIOTT ELECTRIC SUPPLY	09/30/2022	661.56
EMA ENGINEERING & CONSULTING INC	09/30/2022	8,152.20
Emerald Jimenez	09/02/2022	140.60
Emily Harris	09/09/2022	2,203.26
ENGINEERED AIR BALANCE CO INC	09/09/2022	2,850.00
ENGINEERED AIR BALANCE CO INC	09/30/2022	500.00
ENTERPRISE TRANSPORTATION INC	09/09/2022	3,850.00
ENTERPRISE TRANSPORTATION INC	09/23/2022	4,180.00
EPIC SPORTS INC.	09/23/2022	317.81
EQUIPMENT DEPOT	09/02/2022	1,509.69
EQUIPMENT DEPOT	09/23/2022	1,509.69
E-RATE SERVICES, INC.	09/16/2022	23,079.00
ERIC STATEN	09/30/2022	110.00
Erica Guerra	09/02/2022	1,473.36
Ernest, Garza	09/16/2022	120.00
Ernest, Garza	09/30/2022	110.00
ESGI, LLC	09/09/2022	672.00
Esperanza Garza	09/02/2022	140.60
ESQUIVEL, MARIO R.	09/30/2022	110.00
Estela Mireles	09/16/2022	49.73
Estevan G. Rodriguez	09/23/2022	195.00
Estevan G. Rodriguez	09/30/2022	120.00
ETHAN RISLEY	09/09/2022	120.00
ETHAN RISLEY	09/23/2022	120.00
Eugene Gonzales	09/16/2022	107.94
Eugene, Briseno	09/23/2022	75.00
Eunyoung Yuchnitz	09/09/2022	50.00
EVANS, JARRETT	09/02/2022	120.00
EVANS, JARRETT	09/16/2022	120.00
EVANS, JARRETT	09/23/2022	130.00
EVAPOCORE, INC.	09/16/2022	479.76
EVAPOCORE, INC.	09/23/2022	403.02
EVAPOCORE, INC.	09/30/2022	1,059.20
Evelyn Mendez	09/23/2022	53.38
EXPLORELEARNING, LLC	09/09/2022	42,000.00
EZTASK.COM, INC.	09/02/2022	24,518.70
FACILITY SOLUTIONS GROUP, INC	09/02/2022	1,229.86
FACILITY SOLUTIONS GROUP, INC	09/09/2022	423.32
FACILITY SOLUTIONS GROUP, INC	09/23/2022	1,694.48
FACILITY SOLUTIONS GROUP, INC	09/30/2022	1,170.67
FALDIK, NANCY	09/16/2022	100.00
FALDIK, NANCY	09/23/2022	100.00
FALDIK, NANCY	09/30/2022	100.00
FELAN, RICHARD G.	09/16/2022	52.50

<b>FELAN, RICHARD G.</b>	09/23/2022	52.50
<b>Felicia Minor</b>	09/02/2022	206.81
<b>Felicia Minor</b>	09/16/2022	174.81
<b>FELLOW INSIGHTS INC</b>	09/16/2022	848.09
<b>FERRELLGAS, L.P.</b>	09/09/2022	433.09
<b>FERRELLGAS, L.P.</b>	09/16/2022	24,116.95
<b>FERRELLGAS, L.P.</b>	09/23/2022	13,181.36
<b>FERRELLGAS, L.P.</b>	09/30/2022	99.95
<b>FERRELLI, DAVID J. JR.</b>	09/02/2022	110.00
<b>FERRELLI, DAVID J. JR.</b>	09/16/2022	125.00
<b>FIELDS, KENNETH W.</b>	09/16/2022	120.00
<b>FIELDS, KENNETH W.</b>	09/30/2022	110.00
<b>FIFTH ASSET INC</b>	09/16/2022	27,500.00
<b>FILTERS 4 AIR LLC</b>	09/16/2022	6,053.10
<b>FILTERS 4 AIR LLC</b>	09/23/2022	29,671.88
<b>FINAL GRAPHIC</b>	09/02/2022	350.00
<b>FINAL GRAPHIC</b>	09/16/2022	495.00
<b>FINN, MICHAEL</b>	09/23/2022	120.00
<b>FIREPLACE, INC.</b>	09/02/2022	999.00
<b>FIRSTMARK CREDIT UNION</b>	09/02/2022	505.00
<b>FIRSTMARK CREDIT UNION</b>	09/28/2022	18,421.19
<b>FLINK, CHARLES T.</b>	09/02/2022	324.00
<b>FLINK, CHARLES T.</b>	09/16/2022	186.00
<b>FLINK, CHARLES T.</b>	09/30/2022	62.00
<b>FLINK, MARY LOU</b>	09/16/2022	295.00
<b>FLINN SCIENTIFIC, INC.</b>	09/09/2022	592.20
<b>FLINN SCIENTIFIC, INC.</b>	09/23/2022	1,183.89
<b>FLINTCO LLC</b>	09/16/2022	12,300.00
<b>FLORESVILLE I.S.D.</b>	09/02/2022	1,185.00
<b>FLORESVILLE I.S.D.</b>	09/30/2022	700.00
<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>	09/23/2022	3,219.43
<b>FORD, POWELL &amp; CARSON ARCHITECTS &amp; PLANNERS, INC</b>	09/09/2022	62,379.23
<b>FOUNTAIN-WORKS, LLC</b>	09/02/2022	1,648.82
<b>FRANK THOMAS</b>	09/09/2022	60.00
<b>FRANK THOMAS</b>	09/23/2022	100.00
<b>FRANK THOMAS</b>	09/30/2022	220.00
<b>FRANKLIN COVEY CLIENT SALES</b>	09/16/2022	4,175.75
<b>FRANKLIN COVEY CLIENT SALES</b>	09/30/2022	2,746.22
<b>Frontline Technologies Group LLC</b>	09/30/2022	33,300.35
<b>Gabriela Gonzalez</b>	09/09/2022	83.17
<b>GAIN INNOVATION, LLC</b>	09/23/2022	248,292.15
<b>GAIN INNOVATION, LLC</b>	09/30/2022	81,153.00
<b>GALLARDO, ROCKY J</b>	09/23/2022	120.00
<b>GALVAN, ALEJANDRO</b>	09/23/2022	120.00
<b>GALVAN, DAVID</b>	09/16/2022	75.00
<b>GAMEZ, MARK ANTHONY</b>	09/16/2022	75.00
<b>GARCIA, EDWARD M.</b>	09/16/2022	120.00

GARCIA, EDWARD M.	09/30/2022	120.00
GARCIA, MARTIN III	09/02/2022	75.00
GARCIA, MARTIN III	09/16/2022	205.00
GARCIA, MARTIN III	09/23/2022	120.00
GARCIA, MARTIN III	09/30/2022	130.00
GARCIA, MIKE ANGEL	09/16/2022	52.50
GARCIA, MIKE ANGEL	09/23/2022	52.50
GARCIA, MIKE ANGEL	09/30/2022	52.50
GARCIA, PETE A.	09/16/2022	115.00
GARCIA, REBECCA	09/09/2022	100.00
GARCIA, REBECCA	09/23/2022	100.00
GARCIA, REBECCA	09/30/2022	70.00
GARRATT-CALLAHAN COMPANY	09/23/2022	21,367.18
GARRATT-CALLAHAN COMPANY	09/30/2022	2,202.11
Garvan Reed	09/16/2022	352.99
GARZA, ANDREW	09/16/2022	125.00
GARZA, ROLANDO	09/02/2022	555.00
GARZA/GONZALEZ & ASSOCIATES	09/23/2022	25,900.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/02/2022	6,629.22
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/09/2022	29,805.72
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/16/2022	1,846.62
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/23/2022	7,269.13
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/30/2022	5,188.60
Gema Palos	09/02/2022	172.68
George Flores	09/16/2022	229.63
Gerardo Castellanos Perez	09/16/2022	232.12
GESSNER ENGINEERING, LLC	09/09/2022	4,284.00
GILBANE BUILDING COMPANY	09/02/2022	16,568.38
GILBANE BUILDING COMPANY	09/09/2022	7,431.62
GILLETTE AIR CONDITIONING COMPANY, INC.	09/02/2022	4,270.00
GILLETTE AIR CONDITIONING COMPANY, INC.	09/16/2022	8,432.03
GILLETTE AIR CONDITIONING COMPANY, INC.	09/23/2022	50,331.96
GINO DIDOMENICO	09/02/2022	110.00
GINO DIDOMENICO	09/16/2022	125.00
GLAZIER FOODS COMPANY	09/02/2022	86,318.31
GLAZIER FOODS COMPANY	09/23/2022	31,496.90
GLOVER, CRAIG D.	09/09/2022	75.00
GOMEZ FLOOR COVERING, INC.	09/02/2022	2,922.14
GOMEZ, SYLVIA ANN	09/02/2022	500.00
GOMEZ, SYLVIA ANN	09/16/2022	72.00
GOMEZ, SYLVIA ANN	09/30/2022	501.00
GONZALES, GUSTAVO	09/16/2022	115.00
GONZALES, JESSE	09/16/2022	250.00
GONZALES, JESSE	09/30/2022	230.00
GONZALEZ, CEASAR A	09/09/2022	1,440.00
GONZALEZ, CEASAR A	09/30/2022	360.00
GONZALEZ, JR., JOHN	09/16/2022	115.00

GONZALEZ, RICARDO	09/16/2022	120.00
GOODMAN FOOD PRODUCTS	09/02/2022	17,900.00
GRACELAND UNIVERSITY	09/30/2022	500.00
GRAINGER	09/02/2022	460.47
GRAINGER	09/23/2022	4,066.82
GRAINGER	09/30/2022	192.88
Grande Communications Networks LLC	09/16/2022	379.50
GREENIFY IT SHREDDING AND RECYCLING	09/02/2022	285.00
GREG NORRIS	09/02/2022	120.00
Gregorio Velazquez	09/02/2022	32.17
GUADRON, GUSTAVO JOSE	09/02/2022	95.00
GUADRON, GUSTAVO JOSE	09/16/2022	115.00
GUARDIOLA, ANITA MARIE	09/16/2022	115.00
GUARRIELLO, DAVID	09/23/2022	120.00
GUERINGER, TOM	09/16/2022	110.00
GUERRERO, RICARDO	09/30/2022	110.00
GULF COAST PAPER CO INC	09/16/2022	133.14
GULF COAST PAPER CO INC	09/23/2022	172,335.78
GULF COAST PAPER CO INC	09/30/2022	37,009.60
GUTIERREZ, INEZ M.	09/16/2022	150.00
GUTIERREZ, RAUL ROBERTO, JR.	09/30/2022	130.00
H. A. GRAY & ASSOCIATES	09/09/2022	494.00
HARPOLE, CHARLES	09/09/2022	75.00
HARPOLE, CHARLES	09/23/2022	130.00
HARTFORD LIFE INSURANCE	09/16/2022	376.13
HASTY, PATSY R.	09/16/2022	74.00
HATCH, GRADY	09/02/2022	75.00
HEARTLAND PAYMENT SYSTEMS INC.	09/23/2022	6,972.00
HEAT TRANSFER SOLUTIONS INC.	09/02/2022	3,793.14
HEAT TRANSFER SOLUTIONS INC.	09/09/2022	4,898.19
HEAT TRANSFER SOLUTIONS INC.	09/23/2022	43,117.22
HEAT TRANSFER SOLUTIONS INC.	09/30/2022	7,622.27
HEB CREDIT RECEIVABLES	09/02/2022	6,050.03
HEB CREDIT RECEIVABLES	09/09/2022	3,890.40
HEB CREDIT RECEIVABLES	09/16/2022	3,474.09
HEB CREDIT RECEIVABLES	09/23/2022	6,239.83
HEB CREDIT RECEIVABLES	09/30/2022	5,086.37
HECTOR LUIS QUINONES-SANTIAGO	09/16/2022	415.00
Heidi Keller	09/09/2022	17.98
HENRY SCHEIN INC.	09/09/2022	396.34
HERNANDEZ, MICHAEL	09/02/2022	95.00
HERNANDEZ, MICHAEL	09/09/2022	145.00
HERNANDEZ, MICHAEL	09/16/2022	120.00
HERNANDEZ, MICHAEL	09/23/2022	120.00
HERNANDEZ, MICHAEL	09/30/2022	140.00
HERNANDEZ, SALVADORE M.	09/23/2022	100.00
HERNANDEZ, SALVADORE M.	09/30/2022	240.00



HERNANDEZ-JONES, KEVIN	09/09/2022	100.00
HERNANDEZ-JONES, KEVIN	09/16/2022	120.00
HERNANDEZ-JONES, KEVIN	09/30/2022	220.00
HERO, PEDRO	09/30/2022	130.00
HERRERA, JOE	09/02/2022	350.00
HERWECK'S INC	09/23/2022	481.70
HERWECK'S INC	09/30/2022	56.25
HIGH SCHOOL ACHIEVEMENTS	09/02/2022	40.00
HIGH SCHOOL ACHIEVEMENTS	09/16/2022	889.85
HIGH SCHOOL ACHIEVEMENTS	09/23/2022	1,406.75
HIGH SCHOOL MUSIC SVC., INC.	09/02/2022	2,553.98
HIGH SCHOOL MUSIC SVC., INC.	09/09/2022	375.39
HIGH SCHOOL MUSIC SVC., INC.	09/16/2022	2,344.52
HIGH SCHOOL MUSIC SVC., INC.	09/23/2022	1,097.96
HIGH SCHOOL MUSIC SVC., INC.	09/30/2022	63.98
HILL COUNTRY ELECTRIC SUPPLY	09/02/2022	4,636.42
HILL COUNTRY ELECTRIC SUPPLY	09/09/2022	1,429.77
HILL COUNTRY ELECTRIC SUPPLY	09/23/2022	180.80
HILL COUNTRY ELECTRIC SUPPLY	09/30/2022	352.06
Hillary Moreno	09/23/2022	50.00
HLS EXPRESS LUBE	09/23/2022	395.46
HOHMANN, MARK A.	09/23/2022	190.00
HOLCOMBE, LE' MARC	09/09/2022	120.00
HOLCOMBE, LE' MARC	09/23/2022	120.00
HOLGUIN, ARMANDO	09/02/2022	93.00
HOLGUIN, ARMANDO	09/09/2022	62.50
HOLGUIN, ARMANDO	09/16/2022	185.50
HOLGUIN, ARMANDO	09/23/2022	82.50
HOLGUIN, ARMANDO	09/30/2022	71.50
HOME DEPOT CREDIT SERVICES	09/02/2022	4,142.64
HOME DEPOT CREDIT SERVICES	09/09/2022	754.09
HOME DEPOT CREDIT SERVICES	09/16/2022	1,636.94
HOME DEPOT CREDIT SERVICES	09/23/2022	271.60
HOME DEPOT CREDIT SERVICES	09/30/2022	70.84
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/02/2022	303.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/16/2022	118.00
HONOR MOORMAN CONSULTING	09/02/2022	28,800.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	09/16/2022	112,913.00
HOWARD INDUSTRIES, INC.	09/02/2022	1,496,408.00
HOWARD LERDY BAER III	09/02/2022	70.00
HOWARD LERDY BAER III	09/09/2022	100.00
HOWARD LERDY BAER III	09/16/2022	120.00
HOWARD LERDY BAER III	09/30/2022	100.00
HOY, THOMAS	09/02/2022	240.00
HOY, THOMAS	09/16/2022	130.00
Huckabee	09/09/2022	173,660.50
HUERTA, PATRICK	09/16/2022	250.00

HUERTA, PATRICK	09/23/2022	75.00
HVEEM, ZACHARY	09/30/2022	200.00
HYATT CORPORATION	09/30/2022	1,516.54
HYATT CORPORTATION	09/23/2022	756.38
IBARRA, HENRY	09/30/2022	450.00
IDAHO PACIFIC CORPORATION	09/23/2022	26,760.00
IMAGERY GRAPHIC SYSTEMS, INC.	09/02/2022	2,574.11
IMAGERY GRAPHIC SYSTEMS, INC.	09/09/2022	762.40
IMAGERY GRAPHIC SYSTEMS, INC.	09/30/2022	99.90
IMAGINATION STATION, INC	09/30/2022	4,833.00
INDECO SALES, INC.	09/02/2022	4,504.00
INDECO SALES, INC.	09/23/2022	1,822,057.50
INSCO DISTRIBUTING, INC.	09/02/2022	2,284.72
INSCO DISTRIBUTING, INC.	09/09/2022	57,677.22
INSCO DISTRIBUTING, INC.	09/16/2022	19,879.51
INSCO DISTRIBUTING, INC.	09/23/2022	2,259.67
INTERNATIONAL BACCALAUREATE OR	09/16/2022	2,976.00
Irma Carrillo	09/02/2022	22.69
Isabella Garcia	09/09/2022	442.69
IXL LEARNING, INC.	09/23/2022	2,731.00
J.W. PEPPER & SONS INC.	09/02/2022	377.99
J.W. PEPPER & SONS INC.	09/09/2022	140.98
J.W. PEPPER & SONS INC.	09/16/2022	405.49
J.W. PEPPER & SONS INC.	09/23/2022	905.97
J.W. PEPPER & SONS INC.	09/30/2022	94.71
Jaime Aquino	09/30/2022	2,500.00
JAKE'S INC.	09/23/2022	19,952.00
JAMAIL & SMITH CONSTRUCTION LP	09/30/2022	31,519.23
Jamaine Washington	09/23/2022	75.00
James A. Van Geffen	09/30/2022	240.00
JAMES JOHNSON	09/23/2022	100.00
JAMES MURPHY	09/16/2022	120.00
JAMES MURPHY	09/30/2022	120.00
JARAMILLO, JUANITA IRENE	09/16/2022	150.00
JARAMILLO, SAVINO P.	09/30/2022	250.00
Jason Ortiz	09/16/2022	68.50
Jason Strawn	09/02/2022	60.87
JASON'S DELI	09/02/2022	336.40
Javier Briones	09/23/2022	68.44
Javier Moreno	09/09/2022	297.47
Javier Salazar	09/09/2022	25.00
JD PALATINE, LLC	09/09/2022	277.20
JD PALATINE, LLC	09/23/2022	1,190.70
JDSA I, LTD	09/16/2022	297.25
JDSA I, LTD	09/23/2022	731.56
JDSA I, LTD	09/30/2022	137.25
Jeanette Henderson	09/23/2022	122.43

Jeanne Wood	09/16/2022	98.69
Jenique Sandoval	09/16/2022	88.55
Jenna Hixon	09/02/2022	74.00
JENNIE-O TURKEY STORE SALES	09/02/2022	13,832.00
JENNIE-O TURKEY STORE SALES	09/23/2022	37,662.40
Jennifer Arce	09/09/2022	90.76
Jennifer Benavides	09/16/2022	1,190.45
Jennifer Casanova	09/16/2022	86.53
Jennifer De Waelsche	09/02/2022	197.47
Jennifer Elwood	09/02/2022	425.00
Jennifer Garcia-Cuellar	09/23/2022	50.00
Jennifer Love	09/02/2022	187.63
Jennifer Otto	09/09/2022	164.27
Jennifer Valadez	09/09/2022	36.34
JENNINGS, STEPHEN WILLIS	09/02/2022	150.00
JENNINGS, STEPHEN WILLIS	09/30/2022	85.00
JERALD HARDIN	09/30/2022	120.00
JERAMIE SALTERS	09/02/2022	95.00
JERAMIE SALTERS	09/16/2022	120.00
Jessica Cavazos	09/23/2022	66.13
Jesus I. Martinez	09/23/2022	120.00
JET ATHLETIC SPORTS CARE LLC	09/16/2022	7,492.50
JET ATHLETIC SPORTS CARE LLC	09/30/2022	3,680.00
JNA Painting & Contracting, Inc	09/30/2022	17,850.00
Joe Jimenez	09/02/2022	311.82
Joe Martinez	09/02/2022	100.00
Joely Montoya	09/02/2022	64.00
Joely Odis	09/23/2022	23.68
JOHN A MAYS THOMPSON	09/16/2022	125.00
JOHN DEASY	09/16/2022	4,000.00
JOHN H. SOROLA INC.	09/16/2022	1,139.78
JOHN H. SOROLA INC.	09/23/2022	9.00
John Lawler	09/02/2022	57.63
John Southee	09/23/2022	32.50
John Strelchun	09/16/2022	962.54
JOHNSON CONTROLS, INC.	09/02/2022	4,685.90
JOHNSON CONTROLS, INC.	09/09/2022	6,139.48
JOHNSON CONTROLS, INC.	09/16/2022	9,815.53
JOHNSON CONTROLS, INC.	09/23/2022	7,394.50
JOHNSON, SUSAN M.	09/02/2022	284.00
JOHNSON, SUSAN M.	09/16/2022	124.00
JOHNSON, SUSAN M.	09/30/2022	186.00
Jonah Flynn	09/30/2022	185.00
Jonathan Pillow	09/30/2022	44.31
JONES, JACQUELYN	09/30/2022	200.00
Jorge Vega	09/30/2022	370.00
Jose Galicia Cano	09/16/2022	46.70

Jose Gonzalez	09/30/2022	75.00
Jose Ramirez	09/02/2022	300.00
Joseph R. Higle	09/30/2022	100.00
JOSEPH W ISENHART	09/16/2022	130.00
Joyce Segundo	09/09/2022	153.80
JP MORGAN CHASE	09/09/2022	13,450.73
Juan Morales	09/02/2022	409.42
JUAREZ, ALFREDO R. JR.	09/16/2022	75.00
JUAREZ, ALFREDO R. JR.	09/30/2022	120.00
JUDSON INDEPENDENT SCHOOL DIST	09/30/2022	270.00
Julia Starling	09/09/2022	572.00
Julie Beasley	09/02/2022	111.63
JUNIOR LIBRARY GUILD	09/16/2022	52,960.36
JUNOD, GERALD E.	09/16/2022	110.00
JUST FOR KIX CATALOG, LLC	09/16/2022	4,646.21
KAPLAN EARLY LEARNING COMPANY	09/16/2022	1,536.99
KAPLAN EARLY LEARNING COMPANY	09/30/2022	391.44
Karina Cestou	09/09/2022	225.62
Karla Gonzalez	09/23/2022	50.00
Kate Ovelman Nelson	09/02/2022	95.46
Kathleen Taylor	09/16/2022	562.30
KCI TECHNOLOGIES INC	09/30/2022	3,495.08
KDW ENTERPRISES WILLIAMS & POZZI LLC	09/09/2022	405.00
KDW ENTERPRISES WILLIAMS & POZZI LLC	09/30/2022	14,970.00
Keli Mullins	09/09/2022	149.90
Kenneth N. Starbuck	09/23/2022	120.00
KENNETH TORRES	09/02/2022	95.00
KENNETH TORRES	09/30/2022	70.00
Kenneth Williams	09/16/2022	177.31
KIANA J ROSEBROUGH	09/16/2022	100.00
KIANA J ROSEBROUGH	09/30/2022	70.00
Kim Escude	09/16/2022	63.75
KNIGHT OFFICE SOLUTIONS INC	09/16/2022	68.60
KOEHLER COMPANY INC	09/02/2022	6,389.50
Konise Millender	09/16/2022	126.88
Konise Millender	09/30/2022	154.85
KR ACQUISITIONS LLC	09/23/2022	826.50
Kristen Williams	09/09/2022	932.85
Kristina Navarro	09/23/2022	67.63
KUIPER, CRAIG S.	09/30/2022	120.00
KURZ & CO.	09/23/2022	38,502.29
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/02/2022	3,440.02
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/09/2022	34,610.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/16/2022	5,978.74
L.C. MOSEL COMPANY	09/02/2022	171,788.78
L.C. MOSEL COMPANY	09/09/2022	15,058.91
LABATT FOOD SERVICE	09/02/2022	58,778.90

LABATT FOOD SERVICE	09/23/2022	41,558.00
LACKEY W. MICHAEL	09/09/2022	26,141.97
LACKEY W. MICHAEL	09/16/2022	486.10
LACKEY W. MICHAEL	09/30/2022	24,023.27
LAKESHORE PARENT, LLC	09/02/2022	3,354.26
LAKESHORE PARENT, LLC	09/09/2022	5,339.13
LAKESHORE PARENT, LLC	09/16/2022	4,522.73
LAKESHORE PARENT, LLC	09/23/2022	1,811.46
LAKESHORE PARENT, LLC	09/30/2022	2,051.96
LAND O'LAKES, INC.	09/02/2022	14,066.00
LANDA, EDWARD A.	09/09/2022	100.00
LANDA, EDWARD A.	09/16/2022	100.00
LANDA, EDWARD A.	09/23/2022	100.00
LANDA, EDWARD A.	09/30/2022	425.00
LANDEROS, EMILIO	09/02/2022	52.50
LANDEROS, EMILIO	09/16/2022	52.50
LANDEROS, EMILIO	09/30/2022	52.50
LARRY WUNSCH & ASSOCIATES, INC	09/16/2022	12,548.60
LARRY WUNSCH & ASSOCIATES, INC	09/30/2022	2,321.20
Laura Girard	09/09/2022	115.97
Laurie Ganceres	09/02/2022	19.63
Leann Dinsdale	09/16/2022	412.45
LEARNING A-Z LICENSE	09/23/2022	2,052.00
LEARNING ZONE	09/02/2022	1,101.19
LEARNING ZONE	09/09/2022	480.37
LEARNING ZONE	09/16/2022	630.67
LEARNING ZONE	09/23/2022	124.50
LEARNING ZONE	09/30/2022	100.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	09/23/2022	106,051.99
Lee Willing	09/09/2022	175.00
LEHMAN, MICHAEL G.	09/16/2022	130.00
LENNOX INDUSTRIES INC.	09/09/2022	627.16
LEONARD JOSE GARCIA	09/02/2022	75.00
LEVEL 3 FINANCING INC.	09/16/2022	5,737.37
LexisNexis Risk Solutions	09/23/2022	125.50
LexisNexis Risk Solutions	09/30/2022	250.00
Lianna Cano	09/16/2022	394.64
LIBERTO CASH & CARRY	09/16/2022	121.05
LIBERTY DATA PRODUCTS, INC	09/23/2022	193.77
Lina Serna	09/16/2022	520.00
Lina Serna	09/30/2022	520.00
LOCKETT, LELIA JOYCE	09/16/2022	124.00
LOCKETT, LELIA JOYCE	09/30/2022	248.00
LOCKHART ISD	09/23/2022	480.00
LONE STAR APPAREL & MORE	09/02/2022	6,309.53
LONE STAR APPAREL & MORE	09/23/2022	2,359.00
LONE STAR APPAREL & MORE	09/30/2022	3,612.00

LONESTAR ARMATURE LLC	09/09/2022	4,506.54
LONESTAR ARMATURE LLC	09/30/2022	9,495.30
LOPEZ, ANTONIO RAY	09/02/2022	52.50
LOPEZ, ANTONIO RAY	09/16/2022	105.00
LOPEZ, ANTONIO RAY	09/30/2022	52.50
LOPEZ, CHRISTOPHER	09/09/2022	120.00
LOPEZ, CHRISTOPHER	09/23/2022	120.00
LOPEZ, ELAINE M.	09/16/2022	260.00
LOPEZ, ELAINE M.	09/30/2022	150.00
LOPEZ, JOSEPH GREGG	09/16/2022	120.00
LOPEZ, JOSEPH GREGG	09/23/2022	120.00
LOREDO, DAVID A.	09/23/2022	120.00
Loretta Alcala	09/16/2022	90.88
LOSOYA, JOHNNY	09/30/2022	120.00
LOWE'S CREDIT SERVICES	09/02/2022	798.16
LOWE'S CREDIT SERVICES	09/09/2022	344.29
LOZANO, JOSE L.	09/02/2022	95.00
LOZANO, JOSE L.	09/30/2022	115.00
LPA, INC.	09/02/2022	139,280.35
LPA, INC.	09/30/2022	1,200.00
Lucille Kee	09/23/2022	60.91
Luis De La Garza	09/16/2022	140.60
LUNA, MARCUS ANTHONY	09/16/2022	150.00
LUNA, MARCUS ANTHONY	09/30/2022	150.00
Lydia Borroel	09/16/2022	38.19
LYNWOOD BLDG. MATERIALS, INC	09/23/2022	1,342.79
M&V MAINTENANCE	09/09/2022	375.06
M&V MAINTENANCE	09/23/2022	2,659.30
MACHA, STEVEN	09/02/2022	150.00
MACHA, STEVEN	09/23/2022	10.00
MACHA, STEVEN	09/30/2022	120.00
MACIAS, DAVID JON JR	09/16/2022	52.50
MACIAS, DAVID JON JR	09/23/2022	105.00
MACIAS, DAVID JON JR	09/30/2022	52.50
MADISON V HANSEN	09/30/2022	1,815.00
MAGALI ISABEL MARTELL	09/02/2022	39.00
MAGALI ISABEL MARTELL	09/09/2022	78.00
MAGALI ISABEL MARTELL	09/16/2022	160.50
MAGALI ISABEL MARTELL	09/23/2022	121.50
MAGALI ISABEL MARTELL	09/30/2022	121.50
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	09/23/2022	1,879.50
Malachi Nellum	09/23/2022	14.98
MANUEL ESPINOSA	09/02/2022	120.00
MARBLE FALLS ISD	09/30/2022	350.00
Marcella Rodriguez	09/02/2022	72.89
MARCHING AUXILIARIES, INC.	09/23/2022	1,674.00
Marco Morales	09/09/2022	65.00

MARCOS S GOMEZ III	09/16/2022	270.00
Maricela Quesada	09/02/2022	1,183.32
Marie Ybarra	09/16/2022	198.88
Mario Javier Rios	09/23/2022	240.00
MARQUARDT, CHARLES	09/02/2022	150.00
MARQUARDT, CHARLES	09/16/2022	90.00
MARQUARDT, CHARLES	09/23/2022	80.00
MARQUARDT, CHARLES	09/30/2022	80.00
Martha Ramos	09/02/2022	11.88
MARTIN GARCIA IV	09/16/2022	120.00
MARTINEZ, JOSEPH	09/09/2022	120.00
MARTINEZ, JOSEPH	09/16/2022	70.00
MARTINEZ, JOSEPH	09/23/2022	240.00
MARTINEZ, JOSEPH	09/30/2022	240.00
MARTINEZ, MARK S.	09/02/2022	75.00
MARTINEZ, MARK S.	09/16/2022	250.00
MARTINEZ, MARK S.	09/30/2022	250.00
MARTINEZ, RYAN MATTHEW	09/16/2022	75.00
MARY C KLASING	09/16/2022	215.00
MASTERS DISTRIBUTION SYSTEMS	09/02/2022	90,949.19
MASTERS DISTRIBUTION SYSTEMS	09/16/2022	60,455.39
MASTERS DISTRIBUTION SYSTEMS	09/23/2022	73,341.81
MAURICIO, DAVID	09/02/2022	636.50
MAXWELL, DAVID W	09/02/2022	120.00
MB DUSTLESS AIR FILTER CO LLC	09/23/2022	7,951.34
MCALLEN ISD	09/30/2022	700.00
MCCLOY, THOMAS	09/16/2022	110.00
MCGRATH RENTCORP	09/02/2022	8,694.65
MCMANUS, DAVID	09/09/2022	120.00
MCMANUS, DAVID	09/16/2022	250.00
MCMANUS, DAVID	09/23/2022	120.00
MCSP, INC.	09/16/2022	18,945.60
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	09/09/2022	45,666.00
MECA SPORTSWEAR, INC.	09/02/2022	7,755.00
MECA SPORTSWEAR, INC.	09/09/2022	1,260.00
MECA SPORTSWEAR, INC.	09/16/2022	1,960.00
MECA SPORTSWEAR, INC.	09/23/2022	420.00
MECHANICAL MAINTENANCE SAN ANTONIO	09/30/2022	13,530.80
MEDICAL WHOLESALE, INC.	09/02/2022	114.52
MEDICAL WHOLESALE, INC.	09/09/2022	1,685.08
MEDICAL WHOLESALE, INC.	09/16/2022	449.38
MEDICAL WHOLESALE, INC.	09/23/2022	120.23
MEDWHEELS INC	09/16/2022	9,900.00
MEGATRONICS INTERNATIONAL CORP	09/09/2022	572.50
Melissa Ruvalcaba	09/30/2022	50.00
MEP ENGINEERING, INC.	09/30/2022	5,112.75
MFAC, LLC	09/09/2022	671.00



<b>MFAC, LLC</b>	09/30/2022	6,580.00
<b>Michael Martinez</b>	09/23/2022	120.00
<b>MICHAEL SEGUIN</b>	09/30/2022	110.00
<b>MICHAEL STEVEN DAVIS</b>	09/16/2022	100.00
<b>MICHAEL STEVEN DAVIS</b>	09/30/2022	100.00
<b>Michelle Guzman</b>	09/02/2022	109.74
<b>MICROSOFT CORPORATION</b>	09/30/2022	4,367.83
<b>MIERS, CHARLES</b>	09/16/2022	120.00
<b>MIERS, CHARLES</b>	09/30/2022	110.00
<b>MIGHTY IMPRINTS LLC</b>	09/16/2022	712.60
<b>MIGHTY IMPRINTS LLC</b>	09/23/2022	1,205.25
<b>MIGHTY IMPRINTS LLC</b>	09/30/2022	3,700.75
<b>Miguel Garcia Mendez</b>	09/16/2022	240.94
<b>Mike Anthony Ledesma</b>	09/30/2022	62.00
<b>MILLENNIUM ENGINEERS GROUP INC</b>	09/09/2022	49,643.25
<b>MIRELES, ADELINA</b>	09/02/2022	185.00
<b>MIRELES, ADELINA</b>	09/30/2022	170.00
<b>MISSION RESTAURANT SUPPLY CO.</b>	09/23/2022	270.00
<b>MISSISSIPPI DEPARTMENT OF HUMAN SERVICES</b>	09/28/2022	510.00
<b>MITCHAM, THOMAS ALFRED JR.</b>	09/30/2022	120.00
<b>MOAK, CASEY &amp; ASSOCIATES, LLP</b>	09/02/2022	5,250.00
<b>Mobile Communications America Inc</b>	09/02/2022	525.00
<b>Mobile Communications America Inc</b>	09/09/2022	1,281.00
<b>MOBILE MINI I, INC.</b>	09/30/2022	3,515.00
<b>MOLLY CHAMBERS</b>	09/02/2022	95.00
<b>MONARCH TROPHY STUDIO</b>	09/16/2022	3,446.33
<b>MONARCH TROPHY STUDIO</b>	09/23/2022	193.00
<b>Monica Mendez</b>	09/02/2022	117.25
<b>MOORE SUPPLY CO.</b>	09/16/2022	2,047.85
<b>MORA, AGUSTIN III</b>	09/02/2022	130.00
<b>MORA, AGUSTIN III</b>	09/16/2022	130.00
<b>MORA, AGUSTIN III</b>	09/30/2022	130.00
<b>MORALES, JAVIER</b>	09/23/2022	240.00
<b>MORENO SR., STEVE</b>	09/02/2022	63.00
<b>MORENO SR., STEVE</b>	09/16/2022	115.50
<b>MORENO SR., STEVE</b>	09/23/2022	105.00
<b>MORENO SR., STEVE</b>	09/30/2022	63.00
<b>MORENO, ROBERTO</b>	09/30/2022	115.00
<b>MORRISON SUPPLY COMPANY</b>	09/02/2022	573.62
<b>MOVE SOLUTIONS INC</b>	09/02/2022	11,887.90
<b>MOVE SOLUTIONS INC</b>	09/30/2022	1,676.88
<b>MTI ENTERPRISES, INC.</b>	09/30/2022	400.00
<b>MUNICIPAL GOLF ASSOC. - SA</b>	09/02/2022	670.00
<b>MUNICIPAL GOLF ASSOC. - SA</b>	09/30/2022	1,140.00
<b>MUNOZ, ISAURA</b>	09/16/2022	74.00
<b>MURRAY, SHAQUILLE</b>	09/02/2022	95.00
<b>MURRAY, SHAQUILLE</b>	09/09/2022	100.00

MURRAY, SHAQUILLE	09/16/2022	105.00
MURRAY, SHAQUILLE	09/30/2022	360.00
Myranda Hess	09/02/2022	145.74
NAGLE-PINKHAM, DANIEL	09/16/2022	245.00
Nancy Rodriguez	09/09/2022	190.52
NAPA AUTO PARTS-SAN ANTONIO DC	09/02/2022	2,188.26
NAPA AUTO PARTS-SAN ANTONIO DC	09/09/2022	1,187.22
NAPA AUTO PARTS-SAN ANTONIO DC	09/16/2022	746.68
NAPA AUTO PARTS-SAN ANTONIO DC	09/23/2022	2,755.58
NARDIS, INC.	09/02/2022	677.70
NARDIS, INC.	09/23/2022	1,532.01
NARDIS, INC.	09/30/2022	946.42
NARDONE BROTHERS BAKING COMPANY INC	09/02/2022	20,272.00
NASSP	09/02/2022	385.00
NASSP	09/16/2022	385.00
Nathan Graf	09/09/2022	369.50
NATIONAL ART EDUCATION ASSOC	09/16/2022	200.00
NATIONAL ART EDUCATION ASSOC	09/23/2022	410.00
NATIONAL ART EDUCATION ASSOC	09/30/2022	140.00
NATIONAL FOOD GROUP, INC.	09/02/2022	77,954.24
NATIONAL HIGH SCHOOL BBQ ASSOCIATION INC	09/16/2022	200.00
NATL ASSOC OF PUBLIC EMPLOYEES	09/02/2022	460.00
NATURAL BRIDGE WILDLIFE RANCH	09/30/2022	539.51
NATWEL SUPPLY CORP. OF SA	09/23/2022	105.05
NAVA, BRIELLA	09/02/2022	117.00
NAVA, BRIELLA	09/09/2022	78.00
NAVA, BRIELLA	09/16/2022	174.00
NAVA, BRIELLA	09/23/2022	27.00
NAVA, BRIELLA	09/30/2022	27.00
NAVARRO, JESSICA I.	09/02/2022	300.00
NAVARRO, JESSICA I.	09/16/2022	186.00
NAVARRO, JESSICA I.	09/30/2022	186.00
NEARPOD INC.	09/09/2022	3,600.00
NETSYNC NETWORK SOLUTIONS	09/02/2022	1,136,544.53
NEW TEACHER CENTER	09/30/2022	1,000.00
NEWBART PRODUCTS INC.	09/16/2022	629.00
NEWSELA, INC.	09/23/2022	284,228.67
Nicole DeLuna	09/09/2022	251.25
Nicole Franco	09/27/2022	14,000.00
NICOLE KMIECIAK	09/02/2022	1,260.00
NIGP	09/02/2022	349.00
Norma Leal	09/23/2022	98.75
NORTH PARK LINCOLN MURCURY	09/02/2022	81.00
NORTH PARK LINCOLN MURCURY	09/09/2022	1,761.80
NORTH PARK LINCOLN MURCURY	09/16/2022	915.51
NORTH PARK LINCOLN MURCURY	09/23/2022	334.96
NUNEZ JR., HENRY	09/16/2022	110.00

NWEA	09/02/2022	479,717.50
NWEA	09/16/2022	275.00
NWEA	09/23/2022	37.50
NWEA	09/30/2022	837.50
OAKE	09/02/2022	125.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	09/09/2022	213.00
O'CONNELL ROBERTSON & ASSOC.	09/09/2022	4,967.49
O'CONNELL ROBERTSON & ASSOC.	09/16/2022	5,112.25
O'CONNELL ROBERTSON & ASSOC.	09/30/2022	600.00
ODP BUSINESS SOLUTIONS LLC	09/02/2022	28,659.59
ODP BUSINESS SOLUTIONS LLC	09/09/2022	34,378.29
ODP BUSINESS SOLUTIONS LLC	09/16/2022	13,163.16
ODP BUSINESS SOLUTIONS LLC	09/23/2022	18,509.13
ODP BUSINESS SOLUTIONS LLC	09/30/2022	6,564.26
OFFICESOURCE, LTD.	09/30/2022	27,773.65
OGRIN, JASON	09/02/2022	120.00
OLYMPIA TROPHY CENTER	09/09/2022	95.00
OMNI CORPUS CHRISTI HOTEL	09/30/2022	604.38
ONDER, RICHARD	09/16/2022	120.00
ONDER, RICHARD	09/30/2022	110.00
ONETOUCHPOINT SW CORP	09/16/2022	12,235.03
OPIELA MECHANICAL, INC.	09/16/2022	2,300.00
O'REILLY AUTO ENTERPRISES, LLC	09/02/2022	4,337.14
O'REILLY AUTO ENTERPRISES, LLC	09/09/2022	1,232.68
O'REILLY AUTO ENTERPRISES, LLC	09/16/2022	291.70
O'REILLY AUTO ENTERPRISES, LLC	09/23/2022	919.17
ORNELAS, GONZALO	09/23/2022	52.50
Oscar Garcia Roman	09/02/2022	226.81
OTC Brands, Inc.	09/30/2022	186.25
OTICON INC.	09/23/2022	1,829.99
OVIEDO SR. ROLANDO	09/02/2022	130.00
OVIEDO SR. ROLANDO	09/16/2022	130.00
OVIEDO SR. ROLANDO	09/23/2022	120.00
OVIEDO SR. ROLANDO	09/30/2022	75.00
PACIFIC LEARNING	09/16/2022	38,325.00
PALACIO, IGNACIO	09/16/2022	285.00
PALACIO, IGNACIO	09/30/2022	305.00
PAPE-DAWSON ENGINEERS INC	09/09/2022	11,543.76
PARK PLACE PUBLICATIONS, LP	09/09/2022	220.00
PARKER, BABBIE SHERRE	09/02/2022	240.00
PARKER, BABBIE SHERRE	09/09/2022	100.00
PARKER, BABBIE SHERRE	09/23/2022	100.00
PARNELL, CORNELIUS D. JR	09/30/2022	210.00
Patrick Brennan	09/02/2022	265.44
PATRICK JOSEPH DANIELSEN	09/30/2022	1,400.00
PATTERSON & ASSOCIATES	09/02/2022	350.00
PATTERSON & ASSOCIATES	09/09/2022	350.00

PAUL H BROOKES PUBLISHING CO INC	09/09/2022	1,333.40
Paula Dolloff	09/02/2022	185.31
PAYFLEX SYSTEMS USA, INC.	09/30/2022	47,095.43
PAYTON ANDERSON	09/16/2022	195.00
PAYTON ANDERSON	09/23/2022	100.00
PAYTON ANDERSON	09/30/2022	100.00
PBK ARCHITECTS, INC.	09/30/2022	125,500.50
PCA RX LLC	09/19/2022	922,763.73
PCA RX LLC	09/23/2022	76,004.00
PEDRAZA, BRANDON	09/16/2022	120.00
PEDRAZA, EULALIO M.	09/16/2022	110.00
PEDRAZA, EULALIO M.	09/23/2022	100.00
PENSKE TRUCK LEASING CO., L.P.	09/02/2022	2,913.93
PENSKE TRUCK LEASING CO., L.P.	09/23/2022	3,064.02
PERALES, JULIA	09/30/2022	110.00
PEREZ, FERNANDO	09/02/2022	120.00
PERFORMANCE HEALTH SUPPLY INC.	09/09/2022	438.24
PERFORMANCE HEALTH SUPPLY INC.	09/30/2022	57.31
PERFORMANCE MECHANICAL INC	09/09/2022	51,133.61
PERFORMER'S ACADEMY LLC	09/02/2022	11,333.40
PERFORMER'S ACADEMY LLC	09/09/2022	11,333.36
PERKINS+WILL	09/09/2022	127.00
PERKINS+WILL	09/23/2022	68,211.25
PERKINS+WILL	09/30/2022	74,645.30
PERNA GROUP LLC	09/09/2022	4,315.00
PETER PIPER PIZZA	09/30/2022	84.90
PETERSON TIRE & SERVICE, LLC	09/16/2022	171.50
PETROLEUM SOLUTIONS INC	09/02/2022	3,441.48
PETROLEUM TRADERS CORPORATION	09/02/2022	28,674.88
PETROLEUM TRADERS CORPORATION	09/09/2022	18,419.06
PETROLEUM TRADERS CORPORATION	09/16/2022	28,072.74
PETROLEUM TRADERS CORPORATION	09/23/2022	47,143.65
PFLUGER ASSOCIATES, L.P.	09/30/2022	82,236.40
Philip D. Ayer	09/23/2022	110.00
PINNACLE VIDEO GROUP, INC.	09/16/2022	257.50
PIONEER MANUFACTURING COMPANY	09/16/2022	2,604.00
PIONEER MANUFACTURING COMPANY	09/30/2022	630.00
PIRAINO CONSULTING, INC.	09/09/2022	124,153.00
PITTS, MICHAEL STEVEN	09/30/2022	120.00
PLASENCIA, PETER	09/16/2022	120.00
PLASENCIA, PETER	09/23/2022	305.00
PLASTIC SUPPLY OF SA, INC.	09/23/2022	525.00
POCKET NURSE ENTERPRISES, INC.	09/02/2022	1,441.18
PONCE, JOSEPH A.	09/16/2022	125.00
PORTIONPAC CHEMICAL CORP	09/02/2022	12,832.50
PORTIONPAC CHEMICAL CORP	09/23/2022	12,832.50
POSITIVE PROMOTIONS, INC.	09/02/2022	245.95

<b>POSITIVE PROMOTIONS, INC.</b>	09/16/2022	6,802.19
<b>PPG ARCHITECTURAL FINISHES INC</b>	09/16/2022	2,302.78
<b>PRAIRIE VIEW A&amp;M UNIVERSITY</b>	09/09/2022	4,000.00
<b>PRENTKE ROMICH COMPANY INC</b>	09/02/2022	707.00
<b>PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC</b>	09/02/2022	120,919.30
<b>PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC</b>	09/09/2022	43,245.30
<b>PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC</b>	09/30/2022	17,940.00
<b>PRESTIGE PRINTING LLC</b>	09/02/2022	1,882.00
<b>Pricila Felan</b>	09/23/2022	17.92
<b>Pricila Felan</b>	09/30/2022	32.25
<b>PRIDGEN, LANCE</b>	09/09/2022	75.00
<b>PRIMARY ARMS LLC</b>	09/16/2022	6,688.48
<b>PRO-ED, INC.</b>	09/02/2022	1,392.60
<b>PROGRESSIVE COMMUNICATIONS SOLUTIONS</b>	09/23/2022	9,340.00
<b>PRUDENTE, KIMBERLY</b>	09/02/2022	39.00
<b>PRUDENTE, KIMBERLY</b>	09/09/2022	104.00
<b>PRUDENTE, KIMBERLY</b>	09/16/2022	78.00
<b>PRUDENTE, KIMBERLY</b>	09/23/2022	27.00
<b>PRUDENTE, KIMBERLY</b>	09/30/2022	54.00
<b>PYRAMID EDUCATIONAL CONSULTANTS INC.</b>	09/16/2022	1,193.50
<b>QUALITY HARDWOOD FLOORS, INC.</b>	09/02/2022	9,800.00
<b>QUAN, GREGORY</b>	09/09/2022	100.00
<b>QUAN, GREGORY</b>	09/30/2022	100.00
<b>QUINTERO - GARCIA, IVAN</b>	09/16/2022	120.00
<b>QUINTERO - GARCIA, IVAN</b>	09/23/2022	120.00
<b>R.L. TOWNSEND &amp; ASSOCIATES, LLC</b>	09/02/2022	17,480.00
<b>RAMIREZ, AURELIO H. JR.</b>	09/02/2022	52.50
<b>RAMIREZ, AURELIO H. JR.</b>	09/30/2022	52.50
<b>RAMIREZ, GABRIEL SR</b>	09/30/2022	1,171.00
<b>RAMIREZ, ROY</b>	09/30/2022	150.00
<b>RAMON JIMENEZ</b>	09/30/2022	120.00
<b>Randolph Jackson</b>	09/23/2022	260.00
<b>RANGEL, GILBERT</b>	09/16/2022	130.00
<b>RANGEL, GILBERT</b>	09/23/2022	130.00
<b>RANGEL, GILBERT</b>	09/30/2022	75.00
<b>RANGEL, JOSEPH</b>	09/30/2022	75.00
<b>RANGER SHREDDING</b>	09/02/2022	2,882.50
<b>RANGER SHREDDING</b>	09/16/2022	850.00
<b>RANGER SHREDDING</b>	09/30/2022	75.00
<b>RAPTOR TECHNOLOGIES, INC.</b>	09/23/2022	870.00
<b>RAPTOR TECHNOLOGIES, INC.</b>	09/30/2022	110.00
<b>Rawan Hammoudeh</b>	09/23/2022	271.35
<b>RAY ALLEN MANUFACTURING CO INC</b>	09/30/2022	330.86
<b>RAY, JERMAINE</b>	09/09/2022	75.00
<b>RAY, JERMAINE</b>	09/16/2022	120.00
<b>RAY, JERMAINE</b>	09/30/2022	120.00
<b>READYFRESH</b>	09/30/2022	391.72

REALLY GOOD STUFF LLC	09/30/2022	541.19
RED RIVER TECHNOLOGY LLC	09/09/2022	4,441.46
Regina Arzamendi	09/23/2022	62.14
REGION 10 EDUCATION SERVICE CENTER	09/16/2022	48,100.00
REID, LARRY A.	09/02/2022	415.00
REID, LARRY A.	09/16/2022	115.00
REINERT, MICHAEL D	09/02/2022	120.00
RENAISSANCE LEARNING, INC.	09/09/2022	2,622.90
REPUBLIC ARTS LLC	09/23/2022	2,250.00
REXEL USA, INC.	09/02/2022	2,623.28
REXEL USA, INC.	09/30/2022	928.00
RICE UNIVERSITY	09/16/2022	875.00
RICHARD GILE	09/30/2022	120.00
RICOH USA, INC.	09/16/2022	105,504.80
Rita Cardenas-Gamez	09/30/2022	16.44
RIVER CITY HYDRAULICS, INC.	09/16/2022	882.17
RIVER CITY PRODUCE INC	09/16/2022	174,949.24
RIVER CITY PRODUCE INC	09/23/2022	71,290.93
RIVERA, FERNANDO C.	09/16/2022	125.00
RIVERSIDE ASSESSMENTS, LLC	09/02/2022	62,988.03
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	09/30/2022	262.40
ROBERT CAMPBELL	09/02/2022	110.00
ROBERT CAMPBELL	09/16/2022	125.00
Robert Reyes	09/02/2022	158.59
Robert Rubalcava	09/16/2022	105.00
ROCHESTER 100 INC.	09/02/2022	870.00
ROCHESTER 100 INC.	09/09/2022	217.50
ROCHESTER 100 INC.	09/30/2022	1,550.00
RODDIS LUMBER & VENEER CO LP	09/23/2022	3,175.62
RODRIGUEZ, CHRISTOPHER	09/09/2022	52.50
RODRIGUEZ, CHRISTOPHER	09/16/2022	105.00
RODRIGUEZ, CHRISTOPHER	09/30/2022	52.50
RODRIGUEZ, DANIEL S.	09/09/2022	100.00
RODRIGUEZ, DANIEL S.	09/16/2022	100.00
RODRIGUEZ, RAUL	09/30/2022	340.00
RODRIGUEZ, RAY	09/30/2022	120.00
RODRIGUEZ, REYNALDO M. JR.	09/02/2022	295.00
RODRIGUEZ, REYNALDO M. JR.	09/30/2022	150.00
Rodriquez Fields	09/23/2022	75.00
Rodriquez Fields	09/30/2022	130.00
ROEMER, MACON E.	09/02/2022	130.00
ROGER GONZALEZ	09/02/2022	535.00
Rogers-O'Brien Construction Company, LLC	09/02/2022	23,818.73
ROJAS, ALAN JR	09/02/2022	120.00
Ronald L. Smith	09/30/2022	255.00
Rosa Gallegos	09/23/2022	27.18
ROSA MARIA BUENO	09/30/2022	1,260.00

Ross Jefferson	09/30/2022	185.00
Roy Kelly Grant	09/23/2022	110.00
RUBEN A GAMBOA	09/23/2022	498.68
Ruby Alaniz	09/30/2022	220.00
Rudy Perez	09/23/2022	52.50
Rudy Perez	09/30/2022	52.50
RUIZ, DAVID A.	09/30/2022	240.00
RUSH TRUCK CENTER	09/09/2022	420.00
RUSH TRUCK CENTER	09/23/2022	210.00
Ruth Deluna	09/30/2022	67.06
S A BRAKE & CLUTCH SVC,INC	09/23/2022	136.45
SA LEGAL NEWS, LLC	09/02/2022	402.00
Safe and Sound: A Sandy Hook Initiative, Inc.	09/23/2022	17,348.50
SAFESITE, INC.	09/09/2022	520.00
SAFETY-KLEEN CORP	09/02/2022	3,618.00
SAFETY-KLEEN CORP	09/09/2022	456.02
SAFEWAY SUPPLY, INC.	09/02/2022	95,147.00
SAFEWAY SUPPLY, INC.	09/16/2022	28,536.47
SAFEWAY SUPPLY, INC.	09/23/2022	36,288.19
SAFEWAY SUPPLY, INC.	09/30/2022	43,287.80
SAGE PUBLICATIONS INC	09/09/2022	15,087.07
SAISD Foundation	09/16/2022	10.00
SAISD Foundation	09/28/2022	688.73
SAISD POLICE OFFICERS ASSOC.	09/02/2022	230.00
SALAS, CHRISTOPHER ERIC	09/23/2022	1,845.00
SALAS, GILBERT	09/02/2022	52.50
SALAZAR, FRANK JR.	09/23/2022	120.00
SALAZAR, FRANK JR.	09/30/2022	240.00
SALDANA, DANIEL	09/02/2022	75.00
SALDANA, DANIEL	09/16/2022	120.00
SALDANA, DANIEL	09/23/2022	75.00
SALDANA, DANIEL	09/30/2022	110.00
SALDANA, JESUS III	09/02/2022	52.50
SALDANA, JESUS III	09/16/2022	52.50
SALDANA, JESUS III	09/23/2022	52.50
SALDANA, JESUS III	09/30/2022	52.50
SALDIVAR, JIMMY JR.	09/30/2022	75.00
SALINAS JR., CHARLIE	09/02/2022	120.00
SALINAS SR., CHARLES R.	09/02/2022	120.00
SALINAS, ROGELIO	09/16/2022	100.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	09/02/2022	6,719.52
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	09/28/2022	98,634.38
SAN ANTONIO BELTING & PULLEY CO INC	09/02/2022	117.42
SAN ANTONIO BELTING & PULLEY CO INC	09/09/2022	1,751.14
SAN ANTONIO BELTING & PULLEY CO INC	09/30/2022	974.28
SAN ANTONIO BOTANICAL GARDENS	09/02/2022	215.00
SAN ANTONIO WATER SYSTEM	09/02/2022	72,461.99



SAN ANTONIO WATER SYSTEM	09/09/2022	102,367.89
SAN ANTONIO WATER SYSTEM	09/16/2022	51,283.90
SAN ANTONIO WATER SYSTEM	09/23/2022	10,943.11
SAN ANTONIO WATER SYSTEM	09/30/2022	13,102.19
SANCHEZ, ANTHONY F.	09/23/2022	100.00
SANCHEZ, DANIEL JESSE	09/30/2022	75.00
SANDOVAL, JESSE B. III	09/30/2022	75.00
SANIVAC DAVIS MFG.	09/02/2022	2,909.55
SANIVAC DAVIS MFG.	09/09/2022	1,025.00
SANTANA-GRUEN, MARIA ELENA	09/16/2022	1,200.00
SANTANA-GRUEN, MARIA ELENA	09/30/2022	220.00
Savant Achievement Center, Inc	09/02/2022	5,000.00
Savvas Learning Company LLC	09/30/2022	2,997.00
SCENARIO LEARNING LLC	09/16/2022	24,480.00
SCHNEIDER ELECTRIC BUILDINGS INC.	09/02/2022	465.00
SCHOLASTIC BOOK FAIRS	09/02/2022	3,461.35
SCHOLASTIC BOOK FAIRS	09/16/2022	5,297.20
SCHOLASTIC BOOK FAIRS	09/30/2022	3,666.55
SCHOLASTIC, INC.	09/16/2022	14,572.50
SCHOOL HEALTH CORPORATION	09/23/2022	266.21
SCHOOL MART, INC.	09/02/2022	1,779.19
SCHOOL MART, INC.	09/16/2022	190.38
SCHOOL MART, INC.	09/23/2022	1,128.73
SCHOOL MART, INC.	09/30/2022	1,167.67
SCHOOL MINT	09/16/2022	171,599.96
SCHOOL NURSE SUPPLY, INC.	09/23/2022	1,366.66
SCHOOL SPECIALTY, LLC	09/30/2022	1,902.16
SCHOOL-MART, INC.	09/02/2022	309.96
SCHOOL-MART, INC.	09/16/2022	144.67
SCHROEDER, BETTY L.	09/23/2022	200.00
SCREENWERKS	09/30/2022	770.00
SECURIAN LIFE INSURANCE CO.	09/30/2022	68,519.77
SEIDLITZ EDUCATION, LLC	09/02/2022	13,000.00
SELECT FEDERAL CREDIT UNION	09/28/2022	50.00
SERENIL, JOHNNY	09/02/2022	95.00
SERENIL, JOHNNY	09/09/2022	162.50
SERENIL, JOHNNY	09/16/2022	152.50
SERENIL, JOHNNY	09/23/2022	172.50
SERENIL, JOHNNY	09/30/2022	152.50
Sharon Garza	09/02/2022	260.64
Shelby Parker	09/02/2022	214.36
Shelene Livas	09/23/2022	100.15
SHELTON PRESORT	09/16/2022	4,238.13
SHERWIN-WILLIAMS	09/02/2022	4,958.92
SHERWIN-WILLIAMS	09/09/2022	2,235.80
SHINN, JULIE ANN	09/30/2022	175.00
SHIRLEY LINARES	09/16/2022	95.00

SHIRLEY LINARES	09/30/2022	70.00
Shoot-A-Way Inc	09/02/2022	8,645.00
SHORT LINE CORPORATION	09/02/2022	52.00
SHOWTIME INTERNATIONAL, INC	09/30/2022	945.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	09/16/2022	748.42
SILSBEE FORD INC.	09/09/2022	128,577.00
SILVA, CHARLES	09/02/2022	52.50
SILVA, CHARLES	09/16/2022	105.00
SILVA, CHARLES	09/30/2022	52.50
Silverio Leija	09/02/2022	75.00
SIMON, HENRY	09/16/2022	130.00
SINCERE HILL	09/02/2022	120.00
SINGH EDUCATION SERVICES LLC	09/02/2022	1,850.00
SISTEMA TECHNOLOGIES, INC.	09/23/2022	3,354.00
SITEONE LANDSCAPE SUPPLY HLDG.	09/02/2022	230.94
SITEONE LANDSCAPE SUPPLY HLDG.	09/16/2022	3,034.42
SITEONE LANDSCAPE SUPPLY HLDG.	09/23/2022	3,143.90
SITEONE LANDSCAPE SUPPLY HLDG.	09/30/2022	159.73
SMITH, EMMETT W. JR.	09/02/2022	130.00
SMITH, ERIC	09/02/2022	120.00
SMITH, REGINALD	09/23/2022	130.00
SMUCKER FOODSERVICE, INC.	09/02/2022	19,440.00
SMUCKER FOODSERVICE, INC.	09/23/2022	19,440.00
SNOW, TERRY	09/02/2022	110.00
SNOW, TERRY	09/16/2022	125.00
SOCIAL SECURITY ADMINISTRATION	09/28/2022	100.00
SOMERSET ISD	09/02/2022	4,686.29
SOMERSET ISD	09/30/2022	295.00
Sonya Casas	09/30/2022	69.88
SOUTH TEXAS PIZZA INC.	09/30/2022	178.75
SOUTHEAST ID, LLC	09/02/2022	2,158.14
SOUTHERN TIRE MART, LLC	09/02/2022	783.93
SOUTHERN TIRE MART, LLC	09/09/2022	2,373.47
SOUTHERN TIRE MART, LLC	09/16/2022	2,424.52
SOUTHERN TIRE MART, LLC	09/23/2022	2,736.52
SOUTHWEST COMPANIES LTD	09/09/2022	89.84
SOUTHWEST COMPANIES LTD	09/16/2022	8.66
SOUTHWEST PUBLIC SAFETY	09/02/2022	2,250.00
SOUTHWEST PUBLIC SAFETY	09/30/2022	2,939.04
SPANGLER, SANDERS L	09/02/2022	63.00
SPANGLER, SANDERS L	09/16/2022	63.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	09/09/2022	115.50
SPECTRUM CORP	09/02/2022	208.70
SPECTRUM CORP	09/23/2022	2,000.00
SPICE OF LIFE ENTERPRISES, LLC	09/09/2022	3,165.50
SPIRAL BINDING, LLC	09/16/2022	523.51
SPORTDECALS SPT/SPRT PROD. INC	09/09/2022	1,404.91

<b>SPORTS IMPORTS, INC.</b>	09/16/2022	1,465.00
<b>SPRINT SOLUTIONS, INC</b>	09/02/2022	29.99
<b>SPRINT SOLUTIONS, INC</b>	09/16/2022	2,029.28
<b>ST. HEDWIG FEED &amp; SUPPLY, INC.</b>	09/02/2022	2,087.95
<b>Stacy Carroll</b>	09/02/2022	166.79
<b>STANTEC ARCHITECTURE INC.</b>	09/09/2022	16,193.85
<b>STANTEC ARCHITECTURE INC.</b>	09/23/2022	10,263.65
<b>STB DESIGN</b>	09/02/2022	2,603.29
<b>STC ENVIRONMENTAL SERVICES, INC.</b>	09/30/2022	12,934.00
<b>Stephanie Garcia</b>	09/02/2022	164.97
<b>Stephanie Valverde</b>	09/23/2022	29.50
<b>STERICYCLE INC.</b>	09/23/2022	1,654.46
<b>STERLING BV, INC</b>	09/02/2022	19,680.00
<b>STONEY RIDGE, INC</b>	09/02/2022	2,533.03
<b>STONEY RIDGE, INC</b>	09/23/2022	4,414.16
<b>STREAMLINK SOFTWARE, INC</b>	09/09/2022	8,075.00
<b>SULLIVAN, CLEO A. JR.</b>	09/16/2022	130.00
<b>SUNBELT RENTALS, INC.</b>	09/09/2022	442.54
<b>SUNBELT RENTALS, INC.</b>	09/16/2022	732.96
<b>SUNBELT RENTALS, INC.</b>	09/30/2022	56,661.30
<b>SUSAN TUCK</b>	09/30/2022	100.00
<b>SWANK MOTIONS PICTURES, INC</b>	09/02/2022	429.00
<b>SWANK MOTIONS PICTURES, INC</b>	09/09/2022	630.00
<b>SWANK MOTIONS PICTURES, INC</b>	09/16/2022	3,185.00
<b>SYSCO USA I, INC</b>	09/02/2022	776.79
<b>SYSCO USA I, INC</b>	09/09/2022	5,487.33
<b>SYSCO USA I, INC</b>	09/23/2022	18,017.69
<b>SYSCO USA I, INC</b>	09/30/2022	263.75
<b>T &amp; W TIRE LLC</b>	09/02/2022	511.75
<b>TaJu EDUCATIONAL SOLUTIONS LLC</b>	09/30/2022	5,500.00
<b>TAMAYO, JOSE R.</b>	09/30/2022	100.00
<b>TAPIA, JUAN</b>	09/02/2022	155.00
<b>TAPIA, JUAN</b>	09/30/2022	280.00
<b>TASBO</b>	09/09/2022	145.00
<b>TASBO</b>	09/30/2022	85.00
<b>TASTY BRANDS LLC</b>	09/09/2022	17,568.88
<b>TCASE</b>	09/09/2022	630.00
<b>TCG GROUP HOLDINGS LLP</b>	09/30/2022	233,767.21
<b>TDINDUSTRIES</b>	09/02/2022	161,053.50
<b>TEATRO AUDAZ</b>	09/16/2022	8,590.80
<b>TEATRO AUDAZ</b>	09/23/2022	4,752.40
<b>TECHNICAL LABORATORY SYSTEMS, INC.</b>	09/16/2022	4,450.00
<b>TEJEDA, RAY</b>	09/16/2022	168.00
<b>TEJEDA, RAY</b>	09/23/2022	63.00
<b>TEJEDA, RAY</b>	09/30/2022	126.00
<b>TEJEDA, STEPHANIE ANN</b>	09/02/2022	52.50
<b>TEJEDA, STEPHANIE ANN</b>	09/16/2022	52.50

TENNESSEE CHILD SUPORT	09/28/2022	496.00
TERRACON CONSULTANTS, INC.	09/16/2022	3,347.26
TEXAS A&M ENGINEERING EXTENSTION SVC -TEEX-ILEPSE	09/02/2022	960.00
TEXAS A&M ENGINEERING EXTENSTION SVC -TEEX-ILEPSE	09/23/2022	720.00
TEXAS A&M INTERNATIONAL UNIV.	09/30/2022	150.00
TEXAS A&M UNIV - SAN ANTONIO	09/09/2022	1,000.00
TEXAS A&M UNIV. - SAN ANTONIO	09/23/2022	150.00
TEXAS A&M UNIV-CORPUS CHRISTI	09/16/2022	240.00
TEXAS A&M UNIV-CORPUS CHRISTI	09/23/2022	200.00
TEXAS A&M UNIV-CORPUS CHRISTI	09/30/2022	500.00
TEXAS A&M UNIVERSITY KINGSVILLE	09/23/2022	250.00
TEXAS ACADEMIC DECATHLON	09/02/2022	1,500.00
TEXAS ACADEMIC DECATHLON	09/16/2022	650.00
TEXAS ACADEMIC DECATHLON	09/30/2022	1,500.00
TEXAS AIR PRODUCTS INC	09/30/2022	10,745.00
TEXAS ALTERNATOR STARTER SERV.	09/09/2022	975.00
TEXAS ALTERNATOR STARTER SERV.	09/16/2022	1,318.00
TEXAS ART EDUCATION ASSOC.	09/30/2022	60.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	09/23/2022	72.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	09/30/2022	225.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	09/30/2022	1,283.84
TEXAS CHILD SUPPORT D.U.	09/30/2022	53,827.16
TEXAS CHILLER SYSTEMS, LLC	09/09/2022	122,601.58
TEXAS CHILLER SYSTEMS, LLC	09/30/2022	22,476.05
TEXAS CLASSROOM TEACHERS ASSOC	09/28/2022	510.00
TEXAS COMMISSION ON LAW ENFORCEMENT	09/23/2022	305.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	09/02/2022	637.92
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/30/2022	20.00
TEXAS EDUCATION AGENCY-MSC	09/16/2022	5,620.00
TEXAS EDUCATION NEWS	09/16/2022	215.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	09/28/2022	199.80
TEXAS IB SCHOOLS	09/16/2022	900.00
TEXAS IB SCHOOLS	09/23/2022	300.00
TEXAS IB SCHOOLS	09/30/2022	600.00
TEXAS INTERPRETERS FELLOWSHIP	09/02/2022	312.50
TEXAS INTERPRETERS FELLOWSHIP	09/23/2022	306.25
TEXAS INTERPRETERS FELLOWSHIP	09/30/2022	21,187.26
TEXAS LOCK & DOOR CLOSER INC.	09/02/2022	7,862.63
TEXAS MUNICIPAL POLICE ASS'N.	09/02/2022	476.00
TEXAS MUSIC EDUCATORS ASSOC.	09/16/2022	5,670.00
TEXAS SCENIC CO INC	09/23/2022	84.00
TEXAS TOWING CORPORATION	09/02/2022	375.00
TEXAS TOWING CORPORATION	09/16/2022	125.00
TEXAS TYPE INC	09/23/2022	2,623.95
TEXAS WOMAN'S UNIVERSITY	09/23/2022	200.00
THAD ZIEGLER GLASS, INC.	09/02/2022	1,383.52
THAD ZIEGLER GLASS, INC.	09/09/2022	1,308.13

THAD ZIEGLER GLASS, INC.	09/16/2022	2,118.95
THAMES, JEANNIE C.	09/02/2022	175.00
THE BRANDT COMPANIES, LLC	09/16/2022	14,512.25
THE BRANDT COMPANIES, LLC	09/23/2022	11,582.07
THE BRANDT COMPANIES, LLC	09/30/2022	65,014.00
THE DBQ COMPANY	09/02/2022	49,925.00
THE DRAPERY MAN CORPORATIOIN	09/16/2022	1,955.00
THE FLOWER BUCKET	09/02/2022	135.90
THE FLOWER BUCKET	09/16/2022	516.50
THE INSTITUTE OF INTERNAL AUDITORS, INC.	09/16/2022	1,479.00
THE MARIACHI CONNECTION INC.	09/23/2022	2,483.00
THE PETIT GROUP, LLC	09/02/2022	1,089.50
THE PETIT GROUP, LLC	09/23/2022	4,227.55
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	09/30/2022	7,200.00
THORN, JUAN L.	09/30/2022	130.00
THRAILKILL, DENNIS	09/30/2022	115.00
Tiffany Venzor	09/02/2022	485.65
TIJERINA, NATHAN	09/02/2022	240.00
TIJERINA, NATHAN	09/09/2022	75.00
TIJERINA, NATHAN	09/16/2022	270.00
TIJERINA, NATHAN	09/23/2022	240.00
TIJERINA, NATHAN	09/30/2022	480.00
TIMMS TRUCKING AND EXCAVATING, LTD	09/16/2022	1,621.06
Timothy Brehm	09/30/2022	121.50
TIMOTHY CARRASCO	09/02/2022	2,850.00
TIRELL SALTERS	09/02/2022	95.00
TIRELL SALTERS	09/16/2022	120.00
TL ABBOTT INVESTMENTS LLC	09/30/2022	3,545.00
TMEA REGION 29 BAND DIVISION	09/30/2022	36.00
TOOL MART, INC.	09/09/2022	29.31
TORRES-MAY, HECTOR A.	09/16/2022	120.00
TORRES-MAY, HECTOR A.	09/30/2022	120.00
TOTAL MEDIA SOLUTIONS	09/02/2022	10,491.00
TOTAL MEDIA SOLUTIONS	09/16/2022	4,410.00
TOTAL MEDIA SOLUTIONS	09/23/2022	2,708.00
TRANE U.S. INC.	09/09/2022	21,129.35
TRANSACT COMMUNICATIONS LLC	09/09/2022	8,308.00
TRANSFORMATIVE LEARNING LLC	09/16/2022	17,948.70
TRAVIS RAY LOPEZ	09/02/2022	110.00
TRAVIS RAY LOPEZ	09/16/2022	105.00
TRAVIS RAY LOPEZ	09/30/2022	52.50
TRAVIS WHOLESALE FLORISTS CORP	09/09/2022	473.10
TREVINO, SANTIAGO JR.	09/02/2022	52.50
TREVINO, SANTIAGO JR.	09/09/2022	52.50
TREVINO, SANTIAGO JR.	09/16/2022	105.00
TRIPLE-S STEEL SUPPLY INC.	09/09/2022	172.72
TRIPLE-S STEEL SUPPLY INC.	09/30/2022	322.64

True North Consulting Group, LLC	09/16/2022	7,472.50
TRUJILLO, JOE	09/30/2022	120.00
TSPRA	09/02/2022	690.00
TSW SCREENPRINTING AND EMBROIDERY	09/16/2022	546.00
TSW SCREENPRINTING AND EMBROIDERY	09/23/2022	1,152.00
TTL, INC.	09/30/2022	18,724.75
TURNING TECH, LLC	09/16/2022	9,450.00
TX ASSN OF STUDENT COUNCILS	09/16/2022	250.00
TX ASSN OF STUDENT COUNCILS	09/23/2022	95.00
TX ASSN OF STUDENT COUNCILS	09/30/2022	605.00
TX ENERGY ENGINEERING SVCS INC	09/09/2022	866.90
TXTAG	09/02/2022	60.00
TYLER TECHNOLOGIES, INC	09/30/2022	1,468.43
TYSON FOODS, INC.	09/09/2022	76,633.00
TYSON FOODS, INC.	09/23/2022	29,144.55
U.S. ACADEMIC DECATHLON	09/16/2022	1,374.40
U.S. FOOD SERVICE	09/02/2022	23,432.50
U-HAUL INTERNATIONAL INC	09/02/2022	77.30
U-HAUL INTERNATIONAL INC	09/16/2022	126.00
U-HAUL INTERNATIONAL INC	09/23/2022	575.07
UNIFORMS & SERVICE	09/02/2022	581.00
UNIFRESH, INC.	09/02/2022	333.48
UNIFRESH, INC.	09/23/2022	557.72
UNIFRESH, INC.	09/30/2022	153.65
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/02/2022	8.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/28/2022	9,414.63
UNIVERSAL CHEERLEADERS ASSOC.	09/30/2022	2,567.00
UNIVERSAL PEN & PRINT, INC.	09/02/2022	16,898.78
UNIVERSAL PEN & PRINT, INC.	09/09/2022	146.17
UNIVERSAL PEN & PRINT, INC.	09/16/2022	4,716.29
UNIVERSAL PEN & PRINT, INC.	09/23/2022	151.19
UNIVERSAL PEN & PRINT, INC.	09/30/2022	748.29
UNIVERSITY OF NORTH TEXAS	09/09/2022	1,000.00
UNIVERSITY OF TEXAS @ SA	09/02/2022	25,013.22
UNIVERSITY OF TEXAS @ SA	09/09/2022	150.00
UNIVERSITY OF TEXAS AT AUSTIN	09/16/2022	625.00
UNIVERSITY OF TEXAS AT SA	09/09/2022	1,000.00
URBAN UNIFORMS	09/16/2022	251.00
URBAN UNIFORMS	09/23/2022	744.00
URDIALES, MICHAEL A.	09/16/2022	125.00
URDIALES, ZACHARY	09/16/2022	125.00
US TREASURY-PAYROLL TAXES	09/30/2022	13,350,829.83
USBANDS	09/02/2022	1,775.00
USBANDS	09/30/2022	475.00
VALDEZ, NINA KASEY	09/02/2022	39.00
VALDEZ, NINA KASEY	09/09/2022	39.00
VALDEZ, NINA KASEY	09/16/2022	253.50

VALDEZ, NINA KASEY	09/23/2022	67.50
VALDEZ, NINA KASEY	09/30/2022	94.50
Valeria Colmenero	09/09/2022	57.68
Valeria Colmenero	09/30/2022	32.72
VALIDATE ME! LLC	09/16/2022	625.00
VALLEY SPEECH LANGUAGE & LEARNING CTR.	09/16/2022	300.00
VASQUEZ, RUBEN	09/02/2022	435.00
VASQUEZ, RUBEN	09/30/2022	100.00
VASQUEZ, SAMUEL	09/02/2022	240.00
VASQUEZ, SAMUEL	09/16/2022	405.00
VASQUEZ, SAMUEL	09/23/2022	100.00
VASQUEZ, SAMUEL	09/30/2022	110.00
VEGA III, LOUIS S.	09/16/2022	120.00
VEGA, LOUIS JR.	09/16/2022	120.00
VEGA, LOUIS JR.	09/30/2022	100.00
VEGA, SERGIO	09/23/2022	75.00
VERA, VICTOR	09/30/2022	52.50
Veronica Sardelich	09/16/2022	125.44
Veronica Valdovinos	09/02/2022	87.87
Veronika Gutierrez	09/16/2022	129.88
VICAN INC	09/02/2022	4,048.50
VICTOR ORTIZ	09/30/2022	120.00
VILLALOBOS, DANIEL	09/30/2022	75.00
Vincent Luis Orta	09/30/2022	330.00
VISION SVCS PL INS COM	09/30/2022	49,453.38
Vivacity Tech PBC	09/09/2022	6,699.00
Vivacity Tech PBC	09/16/2022	13,495.00
Vivacity Tech PBC	09/23/2022	16,036.95
Vivacity Tech PBC	09/30/2022	2,500.00
VIVIANA RAQUEL MARTELL	09/02/2022	135.00
VIVIANA RAQUEL MARTELL	09/09/2022	375.00
VIVIANA RAQUEL MARTELL	09/16/2022	345.00
VIVIANA RAQUEL MARTELL	09/23/2022	210.00
VIVIANA RAQUEL MARTELL	09/30/2022	102.00
VOLZ, ROBERT H.	09/30/2022	175.00
VORPAHL, KENNETH	09/23/2022	120.00
WAITE, GEOFFREY S.	09/09/2022	437.50
WAITE, GEOFFREY S.	09/23/2022	300.00
WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.C.	09/23/2022	3,838.50
WASTE MANAGEMENT INC.	09/02/2022	86,233.78
WASTE MANAGEMENT INC.	09/16/2022	6,300.00
WATERMAN CONSTRUCTION, LLC	09/02/2022	69,201.16
WEATHERSBEE, CYNARA IRENE	09/30/2022	210.00
WENGER CORPORATION	09/23/2022	44,633.74
WEST MUSIC COMPANY INC	09/02/2022	166.20
WEST MUSIC COMPANY INC	09/16/2022	103.70
WEST MUSIC COMPANY INC	09/23/2022	623.75



WHATABURGER, INC.	09/09/2022	106.47
WHATABURGER, INC.	09/16/2022	394.21
WHATABURGER, INC.	09/30/2022	652.33
WHITNEY, CLAYTON TREVOR	09/16/2022	130.00
WHITNEY, CLAYTON TREVOR	09/30/2022	120.00
WHITTEMORE, CHRISTOPHER	09/23/2022	120.00
WHITTEMORE, CHRISTOPHER	09/30/2022	120.00
WICKER, JOSEPH	09/16/2022	120.00
WICKER, JOSEPH	09/30/2022	120.00
WILLIAM BRADFORD JUPP III	09/16/2022	11,501.11
William Henderson	09/09/2022	103.00
WILLIAM JAMES SMITH	09/02/2022	120.00
WILLIAM JAMES SMITH	09/16/2022	90.00
WILLIAM JAMES SMITH	09/23/2022	80.00
WILLIAM JAMES SMITH	09/30/2022	80.00
WILLIAM ULU	09/16/2022	215.00
WILLIAMS, ANTHONY	09/23/2022	120.00
WILLIAMS, CHRISTIAN	09/23/2022	130.00
WILLIAMS, CHRISTIAN	09/30/2022	250.00
WILLIAMS, CLAYTON M.	09/16/2022	120.00
WILLIAMS, CLAYTON M.	09/23/2022	130.00
WILLIAMS, CLAYTON M.	09/30/2022	75.00
WINFIELD SOLUTIONS, LLC	09/30/2022	3,546.09
WINSTON WATER COOLER, LTD.	09/02/2022	9,897.38
WINSTON WATER COOLER, LTD.	09/09/2022	15,773.13
WINSTON WATER COOLER, LTD.	09/16/2022	12,873.39
WINSTON WATER COOLER, LTD.	09/30/2022	8,578.88
WITTE MUSEUM	09/23/2022	465.00
WOLLER, KATHERINE ANN	09/16/2022	173.70
WORTHAN, CHADRICK W.	09/02/2022	150.00
WORTHAN, CHADRICK W.	09/16/2022	90.00
WORTHAN, CHADRICK W.	09/23/2022	80.00
WORTHAN, CHADRICK W.	09/30/2022	210.00
WRIGHT, AUSTIN	09/02/2022	120.00
Wrightson, Johnson, Haddon & Williams, Inc.	09/23/2022	1,520.80
XAVIER GARZA	09/16/2022	70.00
XAVIER GARZA	09/23/2022	120.00
Yareli Melendez	09/02/2022	173.66
Yareli Melendez	09/23/2022	523.50
YBARRA, MIGUEL	09/16/2022	305.00
YBARRA, MIGUEL	09/30/2022	150.00
Yogendra Paudyal	09/30/2022	18.44
Yvonne Little	09/02/2022	419.85
Yvonne Martinez	09/02/2022	55.93
Yvonne Martinez	09/16/2022	38.94
Yvonne Martinez	09/23/2022	129.44
YZAGUIRRE, GILBERT	09/02/2022	115.00

<b>YZAGUIRRE, GILBERT</b>	09/30/2022	175.00
<b>ZAMARRIPA, LOUIS III</b>	09/02/2022	52.50
<b>ZAMARRIPA, LOUIS III</b>	09/16/2022	105.00
<b>ZAMARRIPA, LOUIS III</b>	09/23/2022	52.50
<b>ZAMARRIPA, LOUIS III</b>	09/30/2022	52.50
<b>ZANE HAMILTON</b>	09/30/2022	750.00
<b>ZRIDERS OF TEXAS</b>	09/16/2022	456.99
<b>ZRIDERS OF TEXAS</b>	09/23/2022	602.12
<b>ZULE, RICHARD KYLE</b>	09/09/2022	100.00
<b>ZULE, RICHARD KYLE</b>	09/16/2022	100.00
<b>ZULE, RICHARD KYLE</b>	09/23/2022	120.00
<b>ZULE, RICHARD KYLE</b>	09/30/2022	230.00
<b>Total:</b>		<b>34,183,919.77</b>